#### Exhibit D

#### APRIL DETAILED TIME AND EXPENSE RECORDS

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

06/29/18 Invoice: 1005605 Page No. 2

#### COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through April 30, 2018

Date	Name	Description	Hours
04/02/18	MKREMER	ATTEND WEEKLY RESTRUCTURING UPDATE CALL W/ AAFAF, GREENBERG AND ROTHSCHILD TEAMS, AND S PAK	1.0
04/02/18	SPAK	PARTICIPATE (PARTIAL) IN WEEKLY RESTRUCTURING STATUS UPDATE CALL W/ AAFAF, ROTHSCHILD, BANK OF AMERICA, GREENBERG TRAURIG, AND M. KREMER	0.7
04/05/18	IBLUMBERG	DRAFT LETTER RE:	0.5
04/05/18	SUHLAND	DRAFT AND REVISE LETTER RE.	1,2
04/06/18	MKREMER	MEET W/S. PAK, S. UHLAND, I. BLUMBERG, D. MONDELL, AND ROTHSCHILD TEAM RE. STATUS UPDATE OF TITLE VI CASES.	0.9
04/06/18	SUHLAND	MEET W/S. PAK, M. KREMER, I. BLUMBERG, V. D'AGATA, AND D. MONDELL RE	0.9
04/06/18	SUHLAND	FOLLOW-UP COMMUNICATIONS RE	0.3
04/06/18	1 BLUMBERG	MEET W/S. UHLAND, M. KREMER, AND ROTHSCHILD TEAM RE: (9): TELEPHONE CONFERENCE W/ ROTHSCHILD TEAM RE. PRIOCO (5)	1.4
04/09/18	SPAK	WEEKLY RESTRUCTURING UPDATE CALL W/ AAFAF, ROTHSCHILD, BANK OF AMERICA, GREENBERG, S. UHLAND, AND M. KREMER	8.0
04/09/18	S UHLAND	TELEPHONE CONFERENCE WEEKLY STATUS UPDATE W/ M. KREMER, S. PAK, D. MONDELL, M. DICONZA, AND J. MATTEI.	0.8
04/09/18	M KREMER	ATTEND WEEKLY STATUS UPDATE CALL W/S. PAK, S. UHLAND, ROTHSCHILD, GREENBERG, AND AAFAF	0.8
04/12/18	TKASSINGER	ANALYZE  (.4); EMAIL P.  FRIEDMAN, S. UHLAND, AND L. RIMON ON SAME (.3).	0.7
04/13/18	S UHLAND	COMMUNICATIONS W/ B. RESNICK RE: BONISTA RNA.	0.3
04/15/18	SUHLAND	PREPARE FOR (.3) AND TELEPHONE CONFERENCE W/ B. RESNICK AND D. BERNSTEIN RE: RNA (.6).	0.9
04/16/18	SUHLAND	PREPARE ISSUES LIST FOR RNA (1.2); COMMUNICATIONS W/ C. SOBRINO RE SAME (3)	1.5
04/17/18	A CRUZ	REVIEW AND ANALYZE NEWLY EXECUTED NDAS FOR	0.2
04/18/18	A CRUZ	REVIEW AND ANALYZE NEWLY EXECUTED NON- DISCLOSURE AGREEMENTS FOR	02
04/20/18	A CRUZ	UPDATE NDA CHART TO REFLECT ADDITIONAL EXECUTED NDAS.	0.1

### Case:17-03283-LTS Doc#:3581-4 Filed:07/16/18 Entered:07/16/18 22:42:38 Desc: Exhibit D - April Detailed Time and Expense Records Page 3 of 168

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

Page No. 3

Date	Name	Description	Hours
04/26/18	S UHLAND	MEET W/M. KREMER, BAMIL, ROTHSCHILD, AND AAFAF RETITLE VI STRATEGIES.	2.7
04/26/18	MKREMER	REVIEW STRATEGY DECKS FOR UPR, PRIDCO AND THE COMMONWEALTH (.5), ATTEND MEETING AT ROTHSCHILD W/D. MONDELL AND ROTHSCHILD TEAM, M. YASSIN AND AAFAF TEAM, AND S. UHLAND REPORT AND REVISE SUMMARY OF THE SAME (.5), REVISE SAME BASED ON COMMENTS FROM S. UHLAND (.2).	32

Total Hours 19.1

Total Fees 16,120.69

**Disbursements** 

Copying \$142.30 Expense Report Other (Incl. Out of Town Travel) 4,162.30

Total Disbursements \$4,304.60

Total Current Invoice \$20,425.29

## Case:17-03283-LTS Doc#:3581-4 Filed:07/16/18 Entered:07/16/18 22:42:38 Desc: Exhibit D - April Detailed Time and Expense Records Page 4 of 168 Very

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

Date	Cost Type	Description	Qty	Amount
04/12/18	E101	Lasertrak Printing - Jadan, Cynthia Pages. 23	23 00	\$2.30
04/12/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 23	23.00	2.30
04/13/18	E101	Lasertrak Printing - Jadan, Cynthia Pages, 51	51.00	5 10
04/13/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 1	1.00	0.10
04/13/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 1	1.00	0.10
04/13/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 23	23.00	2.30
04/13/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 2	2.00	0.20
04/13/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 3	3.00	0.30
04/13/18	E101	Laserfrak Color Printing - Jadan, Cynthia Pages: 1	1.00	0.10
04/13/18	E101	Lasertrak Printing - Jadan, Cynthia Pages. 6	6.00	0.60
04/13/18	E101	Lasertrak Printing Jadan, Cynthia Pages. 1	1.00	0.10
04/13/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 62	62.00	6.20
04/13/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 3	3.00	0.30
04/13/18	E101	Laserfrak Color Printing - Jadan, Cynthia Pages: 1	1.00	0.10
04/13/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 1	1.00	0.10
04/13/18	E101	Lesertrak Printing - Judan, Cynthia Pages. 7	7.00	0.70
04/13/18	E101	Laserfrak Printing - Jadan, Cynthia Pages: 1	1.00	0.10
04/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
04/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 7	7.00	0.70
04/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 7	7.00	0.70
04/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
04/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
04/16/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages. 2	2.00	0.20
04/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
04/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages; 2	2.00	0.20
04/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 20	20.00	2.00
04/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages 20	20.00	2.00
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 17	17.00	1.70
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 11	11.00	1.10
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 13	13.00	1.30
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 35	35.00	3.50
04/25/18	E101	Copying (Copitrak - Infernal) - Jadan, Cynthia Pages: 8	6.00	0.60
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
04/25/18	E101	Lasertrak Printing Spina, Joseph Pages: 106	106.00	10.60

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH - CORPORATE AND FOMB MATTERS		06/29/18 Invoice: 1005605 Page No. 5
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 11	11.00	1.10
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
04/25/18	E101	Laserfrak Printing - Spina, Joseph Pages: 25	25.00	2.50
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
04/25/18	E101	Lasertrak Printing - Spine, Joseph Pages: 5	5.00	0.50
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
04/25/18	E101	Laserfrak Printing - Spina, Joseph Pages: 10	10.00	1.00
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
04/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
04/26/18	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 66	66.00	6.60
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages, 3	3.00	0.30
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 12	12.00	1.20
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 18	18.00	1.80
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 10	10.00	1.00
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 55	55.00	5.50
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 5	5.00	0.50
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 108	108 00	10.80
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
04/26/18	E101	Laserfrak Printing - Uhland, Suzzanne Pages. 18	18.00	1.80
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 32	32.00	3.20
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages. 46	46 00	4.60
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 108	108.00	10.80
04/26/18	E101	Lasertrak Printing - Uhland, Suzzenne Pages: 32	32.00	3.20
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages. 66	66.00	6.60
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages, 5	5.00	0.50
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
04/26/18	E101	Laserfrak Printing - Uhland, Suzzanne Pages: 10	10 00	1.00
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 33	33.00	3.30
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 32	32.00	3.20
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 55	55.00	5.50

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Control of the Contro	COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY INVEALTH - CORPORATE AND FOMB MATTERS		06/29/18 Invoice: 1005605 Page No. 6
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 12	12.00	1.20
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 33	33.00	3.30
04/26/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 46	46.00	4.60
Total for E1	01 - Lasertr	ak Printing		\$142.30
04/02/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 04/02/2018-04/03/2018 LODGING, PR TRAVEL - MEETING WITH GOVERNMENT OFFICIALS TO WORK ON PR MATTERS: 1 NIGHT CAPPED @ 200.00 PER NIGHT	1.00	\$200.00
04/03/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 04/03/2018-04/04/2018-LODGING. PR TRAVEL - MEETING WITH GOVERNMENT OFFICIALS TO WORK ON PR MATTERS. 1 NIGHT CAPPED @ 200-00 PER NIGHT.	1.00	200.00
04/04/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 04/04/2018-04/06/2018 LODGING. PR TRAVEL - MEETING WITH GOVERNMENT OFFICIALS TO WORK ON PR MATTERS (HOTEL EXPENSE). 2 NIGHTS CAPPED AT \$200/NIGHT.	1.00	400.00
04/08/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: WASHINGTON - SAN JUAN;; TRAVEL DATES: 04/04/2018 - 04/04/2018; AGENCY/INV: LTS - 110744; TICKETED NON- REFUNDABLE COACH - COMPARISON COST REFUNDABLE COACH - \$503.40;	1.00	229.10
04/08/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI, ROUTE: NYP WAS; TRAVEL DATES: 04/02/2018 - 04/02/2018; AGENCY/INV LTS - 110643; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$356.00;	1.00	356.00
04/09/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 04/09/2018-04/11/2018 LODGING. PR TRAVEL - MEETING WITH GOVERNMENT OFFICIALS TO WORK ON PR MATTERS. 2 NIGHTS CAPPED AT \$200/NIGHT.	1.00	400.00
04/15/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE), TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 04/15/2018 - 04/20/2018; AGENCY/INV: LTS - 111394; NONREF BUSINESS BOOKED- 2828.80 REF COACH;	1.00	500,00
04/15/18	E110	OUT OF TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE), TRAVELER: J RAPISARDI, ROUTE: NEW YORK - WASHINGTON - NEW YORK; TRAVEL DATES: 04/09/2018 - 04/11/2018; AGENCY/INV: LTS - 111068; NONREF BUSINESS CLASS- 1132 40;	1.00	750.00
04/15/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE), TRAVELER: A SAXBOLDER; ROUTE: NEW YORK - SAN JUAN - NEW YORK;, TRAVEL DATES: 04/16/2018 - 04/20/2018; AGENCY/INV: LTS - 111390; NONREF COACH BOOKED- 2828 80 REF COACH;	1.00	388.80
04/15/18	E110	OUT OF TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN	1.00	457.40

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Invoice: 1005605 Page No. 7

1.00

06/29/18

Matter: 0686892-00001

JUAN - NEW YORK;; TRAVEL DATES: 04/15/2018 -04/20/2018; AGENCY/INV LTS - 111394; ADDT'L FEE

REUSED MCO - SEE ORIG INV 110761;

04/22/18 E110 OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A SAXBOLDER; ROUTE: SAN JUAN - NEW

YORK,, TRAVEL DATES: 04/20/2018 - 04/20/2018; AGENCY/INV: LTS - 111802; TICKETED NONREFUNDABLE COACH, COMPARISON

REFUNDABLE COACH - \$1414.40, EXCHANGE INV

#111390;

Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)

\$4,162,30

281.00

## Case:17-03283-LTS Doc#:3581-4 Filed:07/16/18 Entered:07/16/18 22:42:38 Desc: Exhibit D - April Detailed Time and Expense Records Page 8 of 168 Livery

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Invoice: 1005605

Matter: 0686892-00001

Page No. 8

#### **Timekeeper Summary**

Timekeeper	Hours
Attorneys	
SUZZANNE UHLAND	8.6
SUNG PAK	1,5
THEODORE W, KASSINGER	0.7
MATTHEW P. KREMER	5.9
IRENE BLUMBERG	1.9
AMBER CRUZ	0.5
Total for Attorneys	19.1
Total	19.1

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: 9

Matter: 0686892-00005

06/29/18 Invoice: 1005606 Page No. 2

#### 9

#### For Professional Services Rendered Through April 30, 2018

Date	Name	Description	Hours
04/01/18	W CHANG	REVIEW AND ANALYZE PRELIMINARY STATEMENT,	0.6
04/02/18	L MORITZ	PREPARE FOR AND ATTEND GDB TITLE VI CALL RE: TAX IMPLICATIONS W/ ANKURA, ROTHSCHILD, S. UHLAND, D. JOHNSON, R. BLASHEK, W. CHANG, AND H. BRANTLEY (.5); REVIEW AND ANALYZE R. BLASHEK EMAIL INQUIRY REPRELIMINARY OFFICIAL STATEMENT TAX DISCLOSURE (.1); REVISE SAME AND SEND REVISION TO R. BLASHEK (.5)	1.1
04/02/18	VSMITH	ATTEND CALL RE: RAYTIS, L. TIARI, AND H. DIMIJIAN (.3), REVIEW ANALYSIS (1.0).	1.3
04/02/18	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (7); ATTEND GDB TITLE VI CALL RE: LEGISLATION, OVERSIGHT BOARD AND DISCLOSURE DOCUMENTS W/S. UHLAND, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, AND M. KREMER (6) INDENTURE (4.8); ATTEND GDB TITLE VI CALL RE W/ ANKURA, ROTHSCHILD, S. UHLAND, D. JOHNSON, L. MORITZ, R. BLASHEK, AND W. CHANG (.5).	6.6
04/02/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (3.7), ATTEND MEETING RE: KEEPWELL AGREEMENT W/ L. TIARI (.2); DRAFT AND REVISE KEEPWELL AGREEMENT (1.3); ATTEND CALL RE: RULE W/ PMA, D. RAYTIS, V. SMITH, AND L. TIARI (.3).	5.5
04/02/18	D JOHNSON JR	ATTEND GDB TITLE VI CALL RE LEGISLATION, OVERSIGHT BOARD AND DISCLOSURE DOCUMENTS W/ S. UHLAND, A. PARLEN, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (6); PARTICIPATE IN TELEPHONE CONFERENCE W/ R. BLASHEK, S. UHLAND, W. CHANG, L. TIARI, A. PARLEN, L. MORITZ, D. MONDELL, S. VON BOMHARD, B. MEISEL (ROTHSCHILD), AND J.C. BATLLE (ANKURA) RE (5); REVIEW AND ANALYZE MATERIALS RE	1.5
04/02/18	R BLASHEK	SAME (4).  CONFERENCE CALL W/ D. JOHNSON, J.C. BATLLE, S.  UHLAND, AND L. TIARI RE:  VALUATION (5), REVIEW EDITS TO OFFICIAL STATEMENT (2); REVIEW CASH FLOW PROJECTIONS (4).	1.1
04/02/18	LTIARI	ATTEND GDB TITLE VI CALL RE LEGISLATION, OVERSIGHT BOARD AND DISCLOSURE DOCUMENTS W/ S. UHLAND, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (6); ATTEND CALL REWY PMA, D. RAYTIS, V. SMITH, AND H. DIMIJIAN (3); ATTEND MEETING REWY PMA (2); FOLLOW UP RESAME (2).	1.3
04/02/18	B GORIN	REVIEW NEWS ALERTS.	0.3
04/02/18	D CANTOR	REVIEW COMPLAINT IN NEW ADVERSARY PROCEEDING BY COOPERATIVAS	0.6

06/29/18

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Nam			06/29/18 a 1005606 age No. 3
Date	Name	Description	Hours
04/02/18	W CHANG	PREPARE FOR GDB TITLE VI CALL (3), REVIEW AND ANALYZE REVISED PROJECTIONS OF (3), ATTEND GDB TITLE VI CALL REWANKURA, ROTHSCHILD, S. UHLAND, D. JOHNSON, L. MORITZ, R. BLASHEK, AND H. BRANTLEY (5)	-13
04/02/18	D RAYTIS	ATTEND CALL RE W/ PMA, V/ SMITH, L TIARI, AND H. DIMIDIAN (.3); ATTEND GOB TITLE VI CALL RE LEGISLATION, OVERSIGHT BOARD AND DISCLOSURE DOCUMENTS W/S, UHLAND, D. JOHNSON, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (.6); (.4); REVIEW DRAFT LEGISLATION (.6); REVIEW PRELIMINARY OFFICIAL STATEMENT (.5).	2.4
04/02/18	S.UHLAND	ANALYZE ISSUES RE:	0.9
04/02/18	S UHLAND	ATTEND GDB TITLE VI CALL RE ANKURA, ROTHSCHILD, D. JOHNSON, L. MORITZ, R. BLASHEK, W. CHANG, AND H. BRANTLEY (.5), ATTEND GDB TITLE VI CALL RE. LEGISLATION, OVERSIGHT BOARD AND DISCLOSURE DOCUMENTS W. D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (.6); ATTEND GDB TITLE VI CALL RE. LEGISLATION AMENDMENTS W. PMA (.2), PARTICIPATE IN TELEPHONE CONFERENCE W. D. JOHNSON, R. BLASHEK, W. CHANG, L. TIARI, A. PARLEN, L. MORITZ, D. MONDELL, S. VON BOMHARD, B. MEISEL (ROTHSCHILD), AND J.C. BATLLE (ANKURA) RE:  (.3)	18
04/02/18	MKREMER	ATTEND GDB TITLE VI CALL RE: LEGISLATION, OVERSIGHT BOARD AND DISCLOSURE DOCUMENTS W/S. UHLAND, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, AND H. BRANTLEY (6), EMAIL W/ OVERSIGHT BOARD RE. (4); REVIEW AND REVISE RELEASE PROVISIONS (3); REVIEW REVISED BALLOTS (2); EMAIL RE: CALL W/ SPB RE. MILESTONES AND RELATED ISSUES (3); EMAILS W/ REED SMITH RE: QUESTIONS ON RSA (2); SEVERAL EMAILS W/ DPW AND GDB RE. UPDATES TO SOLICITATION AND SIGNATURE TRACKER (1).	2.1
04/02/18	A PARLEN	ATTEND GDB TITLE VI CALL RE: LEGISLATION, OVERSIGHT BOARD AND DISCLOSURE DOCUMENTS W/S. UHLAND, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (6); EMAILS W/ PAUL HASTINGS RE: (.2); COMMUNICATIONS RE: SAME (.1).	0.9
04/03/18	J SPINA	ANALYZE LEHMAN-GDB ISSUES RE	8.0
04/03/18	VSMITH	ATTEND CALL W/ SQUIRES SANDERS RE: RULE 15C2-12 ANALYSIS W/ PMA, D. RAYTIS, L. TIARI, AND H. DIMIJIAN (.3), REVIEW AND COMMENT ON APPLICABLE PORTIONS OF DRAFT AMENDMENTS TO GDB LEGISLATION (1.8)	2.1
04/03/18	H BRANTLEY	REVISE BALLOTS (1.1); REVISE INDENTURE (1.5); ATTEND GDB TITLE VI CALL RE: LEGISLATION AMENDMENTS W/PMA, S: UHLAND, AND M. KREMER (3); ATTEND GDB TITLE VI CALL RE: DISCLOSURE DOCUMENTS W/PMA, SPB, S: UHLAND, D: JOHNSON, A: PARLEN, D: RAYTIS, L: TIARI, AND M. KREMER (8); REVIEW AND REVISE LEGISLATION (9).	4.6

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: 9

Matter: 0686892-00005

Date	Name	Description	Hours
04/03/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (2.3); DRAFT AND REVISE KEEPWELL AGREEMENT (1.1); ATTEND GDB TITLE VI CALL RE DISCLOSURE DOCUMENTS W/ PMA, SPB, S, UHLAND, D, JOHNSON, A, PARLEN, D, RAYTIS, L, TIARI, M, KREMER, AND H, BRANTLEY (.8).	4.2
04/03/18	D JOHNSON JR.	ATTEND GDB TITLE VI CALL RE: DISCLOSURE DOCUMENTS W/ PMA, SPB, S. UHLAND, A. PARLEN, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY	8.0
04/03/18	R BLASHEK	RESEARCH (.7); CONFERENCE CALL W/ DPW TAX RE:	1.0
04/03/18	LTIARI	ATTEND CALL W/S UHLAND AND M KREMER RE RSA (3); REVIEW AND REVISE BALLOTS (5), ATTEND GDB TITLE VI CALL RE DISCLOSURE DOCUMENTS W/PMA, SPB, S. UHLAND, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (8).	1.6
04/03/18	J TAYLOR	REVIEW PROPOSED EMMA NOTICE RE-	0.1
04/03/18	B GORIN	REVIEW SOLICITATION STATEMENT (2); REVIEW NEWS ALERTS (.3).	0.5
04/03/18	D RAYTIS	ATTEND GDB TITLE VI CALL RE: DISCLOSURE DOCUMENTS W/ PMA, SPB, S. UHLAND, D. JOHNSON, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (8), REVIEW OF REVISED BALLOTS (:6); CONTINUE REVIEW OF PRELIMINARY OFFICIAL STATEMENT (:5).	19
04/03/18	A PARLEN	COMMUNICATIONS W/ M. KREMER RE	0.3
04/03/18	SUHLAND	TELEPHONE CONFERENCE W/ E. BARAK, A. ASHTON, AND D. CANTOR RE:  (T.T); CONFERENCE W/ M. KREMER, L. TIARI, C, MARTINEZ, AND E. BARAK RE. FOMB COMMENTS AN QUESTION TO (3); ATTEND GDB TITLE VI CALL REDISCLOSURE DOCUMENTS W/ PMA, SPB, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (.8).	2.2
04/03/18	M KREMER	ATTEND GOB TITLE VI CALL RE: DISCLOSURE DOCUMENTS W/PMA, SPB, S. UHLAND, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, AND H. BRANTLEY (.8), ATTEND GOB TITLE VI CALL RE. W/PMA, S. UHLAND, AND H. BRANTLEY (.3); CONFERENCE W/A. PARLEN RE. OPEN GOB ITEMS (.3), ATTEND CALL W/E. BARAK, L. TIARI, AND S. UHLAND RE: OPEN GOB TIEMS (.3); SEVERAL EMAILS AND CALLS RE: UPDATES TO SIGNATURES (.3); DRAFT AND REVISE OVERSIGHT BOARD LETTER (.5); REVIEW ISSUES W/F. (.5); EMAIL W/A. JV RE. (.3); REVIEW AND REVISE (.7)	4.0
04/03/18	A PARLEN	ATTEND GDB TITLE VI CALL RE: DISCLOSURE DOCUMENTS W/ PMA, SPB, S. UHLAND, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY.	0.8

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04/04/18	L MORITZ	TELEPHONE CONFERENCE W/R. BLASHEK, D. JOHNSON, W. CHANG, AND DAVIS POLK TAX RE:	25
		TELEPHONE CONFERENCE W/B ABBOTT RE (2),	
		CONFERENCE W/A MECHANIC RE INVESTIGATION OF LAW RE: SAME (2); REVIEW AND ANALYZE RESULTS OF AL MECHANIC INVESTIGATION OF LAW (2)	
04/04/18	RBLASHEK	TAX RESEARCH (1.6); EMAIL L. ALTRUS RE. SAME (.1), JELEPHONE CONFERENCE W/ D. JOHNSON, W. CHANG, L. MORITZ, AND DAVIS POLK TAX RE.	23
		(6)	
04/04/18	B GORIN	REVIEW NEWS ALERTS.	0.4
04/04/18	HBRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT (2.9); REVIEW AND REVISE LEGISLATION (.8).	3.7
04/04/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (2.7); DRAFT AND REVISE KEEPWELL AGREEMENT (1.0).	3.7
04/04/18	D RAYTIS	PROVIDE COMMENTS RE:	0.8
04/04/18	LTIARI	REVIEW AND REVISE SOLICITATION STATEMENT FOR EPIQ. COMMENTS (.3); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.4)	0.7
04/04/18	W CHANG	CORRESPOND W/R. BLASHEK AND L. MORITZ RE: ENTITY CLASSIFICATION ISSUES (.3); RESEARCH (.3); PARTICIPATE IN TELEPHONE CONFERENCE W/R. BLASHEK, D. JOHNSON, L. MORITZ, AND DAVIS POLK TAX RE:	12
		(.6)	
04/04/18	D CANTOR	REVIEW B. ELIAS EMAIL W/ A. BADINI RE: SUMMARY JUDGMENT MOTION.	0.2
04/04/18	A MECHANIC	RESEARCH U.S. FOR L. MORITZ (2.5); TELEPHONE CONFERENCE W/L. MORITZ RE: SAME (2).	2.7
04/04/18	SUHLAND	EMAIL H. BRANTLEY RE	0.3
04/04/18	M KREMER	EMAIL W/S UHLAND RE (1), CONFERENCE W/J SANTIAGO RE COSSEC AND SIF AND EMAIL TO C. SOBRINO RE: SAME (2), REVIEW UPDATED TRACKER AND EMAIL TO GDB TEAM RE: SAME (2); DRAFT EMAIL MEMORANDUM TO S. UHLAND RE: (9), EMAIL W/Z SMITTRE (3), TELEPHONE CONFERENCE W/J BATLLE RE SAME (2), CONFERENCE W/J BATLLE RE SAME (3), EMAIL W/E BARAK RE QUESTIONS (2).	2.5

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04/04/18	L TIARI	ATTEND GOB TITLE VI CALL RE. SOLICITATION STATEMENT W/ EPIQ.	0.7
04/05/18	B GORIN	REVIEW NEWS ALERTS (.6), REVIEW AND REVISE SOLICITATION STATEMENT (1.6).	22
04/05/18	DRAYTIS	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, L. TIARI, M. KREMER, AND H. BRANTLEY (4),	1,6
		CORRESPONDENCE AND DISCUSSION (.5); AND CORRESPONDENCE, DISCUSSION AND REVIEW OF MATERIALS RELATING TO SAME (.7).	
04/05/18	RBLASHEK	REVISE OFFICIAL STATEMENT DISCLOSURE	0.6
04/05/18	S UHLAND	ATTEND GDB TITLE VI CALL RE: SOLICITATION TIMELINE W/ BAML, ANKURA, ROTHSCHILD, SPB, PMA, D. JOHNSON, L. TIARI, M. KREMER, AND H. BRANTLEY.	0.5
04/05/18	H BRANTLEY	REVISE PRELIMINARY OFFICIAL STATEMENT (.6); REVISE SOLICITATION STATEMENT (.5), ATTEND GDB TITLE VI CALL RE: SOLICITATION TIMELINE W/ BAML, ANKURA, ROTHSCHILD, SPB, PMA, S. UHLAND, D. JOHNSON, L. TIARI, AND M. KREMER (.5); CONFERENCE W/ ANKURA RE: PRELIMINARY OFFICIAL STATEMENT (.2); CONFERENCE W/ PMA RE: LEGISLATION (.2), ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. RAYTIS, L. TIARI, AND M. KREMER (.4); REVISE INDENTURE (3.3)	5.7
04/05/18	D JOHNSON JR.	ATTEND GDB TITLE VI CALL RE: SOLICITATION TIMELINE W/ BAML, ANKURA, ROTHSCHILD, SPB, PMA, S. UHLAND, L. TIARI, M. KREMER, AND H. BRANTLEY (5); ANALYZE TAX MATTERS (.8).	1.3
04/05/18	H DIMLHAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (2.6); DRAFT AND REVISE KEEPWELL AGREEMENT (2.2)	4.8
04/05/18	LTIARI	ATTEND GDB TITLE VI CALL RE: SOLICITATION TIMELINE W/BAMI., ANKURA, ROTHSCHILD, SPB, PMA, S. UHLAND, D. JOHNSON, M. KREMER, AND H. BRANTLEY (.5); REVIEW AND COMMENT ON COMMENTS TO SOLICITATION STATEMENT AND EMAIL CORRESPONDENCE RE: SAME (.4); REVIEW AND COMMENT ON SQUIRE AND BAMI. COMMENTS TO SOLICITATION STATEMENT AND EMAIL CORRESPONDENCE RE: SAME (.8); ATTEND GDB TITLE VI. BI-WEEKLY ORGANIZATION CALL W/DPW, PMA, D. RAYTIS, M. KREMER, AND H. BRANTLEY (.4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (1.3).	3.4

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ACTION ITEMS WEEKLY CALL W. GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, M. KREMER, AND H. BRANTLEY (7)  04/06/18 D.RAYTIS  ATTEND GDB ACTION ITEMS WEEKLY CALL W. GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, M. KREMER, L. TIARI, AND H. BRANTLEY (7), REVIEW WORKING GROUP SOLICITATION MATERIAL COMMENTS AND DISCUSSION RE: SAME (6); MATTERS DISCUSSION AND CORRESPONDENCE (3).  04/06/18 B. GORIN  REVIEW NEWS ALERTS.  0.4  ATTEND GDB ACTION ITEMS WEEKLY CALL W. GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (7), DRAFT CORRESPONDENCE RE TAX MATTERS (7)  04/06/18 H. DIMIJIAN  REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W. REGARD THERETO (7); DRAFT AND REVIEW GOB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, M. TIEND GDB ACTION ITEMS WEEKLY CALL W. GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY (7); CONFERENCE W.'S. MASSMAN RE: OPEN GDB ISSUES (3); EMAILS W. COMMITTEE RE: MEETING AND MAKE PREPARATIONS FOR SAME (3); CANTEND GDB ACTION ITEMS WEEKLY CALL W. GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY (7); CONFERENCE W.'S. MASSMAN RE: OPEN GDB ISSUES (3); EMAILS W. COMMITTEE RE: MEETING AND MAKE PREPARATIONS OF SAME (3); EMAIL W. DOWN RE  RELATED TO SMITTRE: PROOF OF CLAIM (1).  04/06/18 H. BRANTLEY  REVISE (15.): ATTEND GDB ACTION ITEMS WEEKLY CALL W. GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, M. KREMER, AND L. TIARI (7); COMPILE SIGNATURE PAGES (7); UPDATE CONSENT TRACKER (1.5).  04/07/18 B. GORIN  REVIEW NEWS ALERTS  02  04/07/18 B. ABBOTT  DRAFT MEMORANDUM RE:  94	04/05/18	M KREMER	DPW, PMA, D. RAYTIS, L. TIARI, AND H. BRANTLEY (.4); ATTEND GDB TITLE VI CALL RE SOLICITATION TIMELINE W/ BAML, ANKURA, ROTHSCHILD, SPB, PMA, S. UHLAND, D. JOHNSON, L. TIARI, AND H. BRANTLEY (.5), CONFERENCE CALL W/ JONES DAY, J. MATTEI AND AAFAF TEAM RE LEHMAN CLAIM (.5); FOLLOW-UP EMAIL J. MATTEI AND S. UHLAND RE SAME (.3), REVIEW COMMENTS TO SOLICITATION STATEMENT (.8), DRAFT AND REVISE OVERSIGHT BOARD LETTER AND SEVERAL EMAILS RE INFORMATION REQUESTS RELATED TO SAME (1.2), DRAFT EMAIL TO OMM TEAM RE (.2); EMAIL W/ P. HOOP GOOD RE	4.2
ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, M. KREMER, L. TIARI, AND H. BRANTLEY (7); REVIEW WORKING GROUP SOLICITATION MATERIAL COMMENTS AND DISCUSSION RE. SAME (6); MATTERS DISCUSSION NO CORRESPONDENCE (.3).  04/06/18 B GORIN REVIEW NEWS ALERTS. 0.4  04/06/18 D JOHNSON JR. ATTEND GDB ACTION ITEMS WEEKLY CALL W./ GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. ARAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (7); DRAFT CORRESPONDENCE RE TAX MATTERS (.7)  04/06/18 H DIMIJIAN REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W. REGARD THERETO (.7); DRAFT AND REVISE (.5).  04/06/18 M KREMER REVIEW SIGNATURE TRACKER (.3); CONFERENCE W. H. BRANTLEY RE. QUESTIONS TO SAME (.3); DRAFT LETTER TO OVERSIGHT BOARD (.3); ATTEND GDB ACTION ITEMS WEEKLY CALL W. GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, L. TIAR, NDH BRANTLEY (.7); CONFERENCE W. S. MASSMAN RE. OPEN GDB ISSUES (.3); EMAILS W./ COMMITTEE RE MEETING AND MAKE PREPARATIONS FOR SAME (.3); EMAIL W. DPW RE. (.2); EMAIL W. DPW R	04/06/18	L TIARI	ACTION ITEMS WEEKLY CALL W/ GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, M.	0.9
Dayobia	04/06/18	DRAYTIS	ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, M. KREMER, L. TIARI, AND H. BRANTLEY (.7); REVIEW WORKING GROUP SOLICITATION MATERIAL COMMENTS AND DISCUSSION RE: SAME (.6);	1.6
ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (7), DRAFT CORRESPONDENCE RE TAX MATTERS (7)  D4/06/18 H. DIMIJIAN REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W. REGARD THERETO (7), DRAFT AND REVISE (5.6).  04/06/18 M. KREMER REVIEW SIGNATURE TRACKER (3), CONFERENCE W.H. 2.7  BRANTLEY RE OUESTIONS TO SAME (3), DRAFT LETTER TO OVERSIGHT BOADRO (3), ATTEND GDB ACTION ITEMS WEEKLY CALL W. GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY (7); CONFERENCE W.S. MASSMAN RE OPEN GDB ISSUES (3); EMAILS W. COMMITTEE RE: MEETING AND MAKE PREPARATIONS FOR SAME (3); EMAIL W. DDW RE!  1 (2); EMAIL W. ODM. TEAM RE: ISSUES RELATED TO SMITH RE: PROOF OF CLAIM (1).  04/06/18 A PARLEN EMAIL M. KREMER RE  0.2  04/06/18 H. BRANTLEY REVISE (1.5), ATTEND GDB ACTION ITEMS WEEKLY CALL W. GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, M. KREMER, AND L. TIARI (7); COMPILE SIGNATURE PAGES (7); UPDATE CONSENT TRACKER (1.5).  04/07/18 B. GORIN REVIEW NEWS ALERTS 0.2  04/07/18 B. ABBOTT DRAFT MEMORANDUM RE: 9.4	04/06/18	B GORIN	REVIEW NEWS ALERTS.	0.4
OPEN ISSUES W/ REGARD THERETO (.7); DRAFT AND REVISE (5.6).  04/06/18 M KREMER  REVIEW SIGNATURE TRACKER (.3); CONFERENCE W/ H. BRANTLEY RE OUGSTIONS TO SAME (.3); DRAFT LETTER TO OVERSIGHT BOARD (.3); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY (.7); CONFERENCE W/ S. MASSMAN RE: OPEN GDB ISSUES (.3); EMAILS W/ COMMITTEE RE: MEETING AND MAKE PREPARATIONS FOR SAME (.3); EMAIL W/ DPW RE (.2); EMAIL W/ OMM TEAM RE: ISSUES RELATED TO SMITH RE: PROOF OF CLAIM (.1).  04/06/18 A PARLEN  EMAIL M. KREMER RE (.2); EMAIL W/ OPEN GDB ACTION ITEMS WEEKLY CALL W/ GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, M. KREMER, AND L. TIARI (.7); COMPILE SIGNATURE PAGES (.7); UPDATE CONSENT TRACKER (1.5).  04/07/18 B GORIN  REVIEW NEWS ALERTS  0.2 04/07/18 B ABBOTT  DRAFT MEMORANDUM RE: 9.4	04/06/18	D JOHNSON JR.	ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (.7), DRAFT	1.4
BRANTLEY RE QUESTIONS TO SAME (3), DRAFT LETTER TO OVERSIGHT BOARD (3), ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY (7), CONFERENCE W/S. MASSMAN RE: OPEN GDB ISSUES (3), EMAILS W/ COMMITTEE RE: MEETING AND MAKE PREPARATIONS FOR SAME (3), EMAIL W/ DPW RE    (2), EMAIL W/ OMM TEAM RE: ISSUES   (2), EMAILS W/ Z	04/06/18	H DIMIJIAN	OPEN ISSUES W/ REGARD THERETO (.7); DRAFT AND	6.3
04/06/18 H BRANTLEY  REVISE (1.5), ATTEND GDB ACTION ITEMS WEEKLY CALL W GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, M. KRÉMER, AND L. TIARI (7), COMPILE SIGNATURE PAGES (7), UPDATE CONSENT TRACKER (1.5).  04/07/18 B GORIN  REVIEW NEWS ALERTS  0.2 04/07/18 B ABBOTT  DRAFT MEMORANDUM RE	04/06/18	M KREMER	BRANTLEY RE QUESTIONS TO SAME (3), DRAFT LETTER TO OVERSIGHT BOARD (3), ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY (7), CONFERENCE W/ S. MASSMAN RE: OPEN GDB ISSUES (3); EMAILS W/ COMMITTEE RE: MEETING AND MAKE PREPARATIONS FOR SAME (3); EMAIL W/ DPW RE  (2); EMAIL W/ OMM TEAM RE: ISSUES RELATED TO	2.7
WEEKLY CALL W GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, M. KREMER, AND L. TIARI (7); COMPILE SIGNATURE PAGES (7); UPDATE CONSENT TRACKER (1.5).  8 GORIN REVIEW NEWS ALERTS 0.2  104/07/18 B ABBOTT DRAFT MEMORANDUM RE-199.4	04/06/18	A PARLEN	EMAIL M. KREMER RE	0.2
04/07/18 B ABBOTT DRAFT MEMORANDUM RE-	04/06/18	H BRANTLEY	WEEKLY CALL W/ GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. JOHNSON, D. RAYTIS, M. KREMER, AND L. TIARI (7); COMPILE SIGNATURE PAGES (7); UPDATE	4.4
	04/07/18	B GORIN	REVIEW NEWS ALERTS	0.2
04/07/18 A PARLEN ANALYZE UCC INFORMATION REQUEST: 0.2	04/07/18	B ABBOTT	DRAFT MEMORANDUM RE	9.4
	04/07/18	A PARLEN	ANALYZE UCC INFORMATION REQUEST	0.2

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Matter Name: 9 Invoice: 1005606 Matter: 0686892-00005 Page No. 8 Date Description Hours Name 04/07/18 M KREMER EMAIL W/S. UHLAND AND A. PARLEN RE. 0.4 (.2); EMAIL H. BRANTLEY RE: PRESS RELEASE (.2) 04/08/18 B ABBOTT DRAFT MEMORANDUM RE: 1 10.6 04/08/18 HBRANTLEY DRAFT RSA PRESS RELEASE (-8); DRAFT EMMA COVER 1.5 SHEET (2), COMPILE EXECUTION VERSION OF FOURTH AMENDMENT TO RSA (5). 04/08/18 A PARLEN REVIEW AND COMMENT ON PRESS RELEASE. 0.2 REVISE PRESS RELEASE (5), EMAIL TO H BRANTLEY RE 04/08/18 0.8 M KREMER SAME (.2), EMAIL TO S. UHLAND RE REVIEW PRESS RELEASE AND COMMUNICATIONS W/ H. 04/08/18 SUHLAND 0.4 BRANTLEY RE. SAME. 04/09/18 D JOHNSON JR. ATTEND GDB CALL RE: W/ GDB. 1.0 ANKURA, PMA, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (.8); TELEPHONE CONFERENCE W/ D. RAYTIS RE: (.2) 04/09/18 B GORIN REVIEW NEWS ALERTS 0.3 COMMUNICATE W/ OVERSIGHT BOARD'S AND SAN JUAN'S 04/09/18 B ELIAS 0.6 COUNSEL RE: 04/09/18 V SMITH REVIEW COMMENTS BY BONDHOLDERS' COUNSEL AND 22 AGENT'S COUNSEL ON DISCLOSURE STATEMENTS. 04/09/18 L MORITZ REVIEW AND ANALYZE MISCELLANEOUS EMAIL 0.2 CORRESPONDENCE FROM DIFFERENT PARTIES RE: COMMENTS TO DRAFT PRELIMINARY OFFICIAL STATEMENT 04/09/18 H BRANTLEY REVIEW AND REVISE BALLOTS (1.4); REVIEW AND REVISE 5.8 PRELIMINARY OFFICIAL STATEMENT (3.2); ATTEND GDB CALL RE W/ GDB, ANKURA, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, AND L. TIARI (.8); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, AND M. KREMER (4) 04/09/18 A NADLER UPDATE CLEAN AND REDACTED FOURTH AMENDED 1.0 RESTRUCTURING SUPPORT AGREEMENT W/ NEW AND REPLACEMENT SIGNATURE PAGES. EMAILS W/ B. ELIAS RE. MOTION TO DISMISS (4), REVIEW 04/09/18 D CANTOR 0.6 PLAINTIFF'S MOTION TO STAY (2). ATTEND GDB CALL RE: W/ GDB, ANKURA, PMA, D. JOHNSON, M. KREMER, L. TIARI, AND H. 04/09/18 D RAYTIS 2.6 BRANTLEY (8), ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, L. TIARI, M. KREMER, AND H. BRANTLEY (4); TELEPHONE CONFERENCE W/ D. JOHNSON RE (2); REVIEW (.5); PRELIMINARY OFFICIAL STATEMENT REVIEW AND DISCUSSION (.7).

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04/09/18	L TIARI	ATTEND GDB CALL RE W/ GDB, ANKURA, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, AND H. BRANTLEY (PARTIAL.) (-6), ATTEND GDB TITLE VI BI- WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, AND H. BRANTLEY (-4), REVIEW AND REVISE OFFICIAL STATEMENT PER DPW COMMENTS (-9); REVIEW AND REVISE OFFICIAL STATEMENT PER DAVIS POLK COMMENTS (3.5)	5.4
04/09/18	RBLASHEK	EMAILS L. ALTUS, D. JOHNSON RE:  (1), REVIEW AMENDMENTS  TO LEGISLATION (4).	0.5
04/09/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO.	37
04/09/18	M KREMER	EMAIL RE LEHMAN CLAIM (1), REVIEW QUESTIONS FROM UCC AND EMAIL TO D. MONDELL RE: SAME (3); ATTEND CONFERENCE CALL W/J. BATLLE, S. UHLAND, D. MONDELL, AND GDB TEAM TO PREPARE FOR UCC MEETING (.6); ATTEND CONFERENCE W/J. BATLLE AND GDB RE (.5); ATTEND GDB TITLE VI. BI-WEEKLY ORGANIZATION CALL W/DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY (4); EMAIL W/J. BATLLE RE: FISCAL PLAN (1); REVISE SOLICITATION MATERIALS (1)	2.1
04/09/18	SUHLAND	ANALYZE UCC AND ZOLFO DILIGENCE REQUESTS (.7), CONFERENCE W/ M. KREMER, J. SANTIAGO, AND J. BATLLE RE: UCC REQUESTS (.6).	1.3
04/10/18	PFRIEDMAN	REVIEW MOTION BY SAN JUAN TO HOLD LITIGATION IN ABEYANCE.	0.4
04/10/18	VSMITH	REVIEW AND REVISE OPEN ISSUES ON DRAFT LEGISLATION INCLUDING REVIEW DRAFT SCHEDULE AND ADVISE ON HANDLING OF OPINIONS (5), REVIEW REVISED DRAFT OF LEGISLATION AND COMMENTS ON SAME (1.8).	3.1
04/10/18	B.ABBOTT	CONFERENCE W/ W. CHANG REMEMORANDUM	0.4
04/10/18	W CHANG	DRAFT AND REVISE SOLICITATION STATEMENT (3.0); TELEPHONE CONFERENCE W/ B. ABBOTT RE: DEBT/EQUITY ANALYSIS (4); CORRESPOND W/ DAVIS POLK AND PMA RE: LEGISLATION (.3).	3.7
04/10/18	H.BRANILEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (4.6); REVISE LEGISLATION (5.9); ATTEND GDB TITLE VI LEGISLATION CALL W/ PMA, D. RAYTIS, S. UHLAND, L. TIARI, AND M. KREMER (.5); ATTEND GDB TITLE VI LEGISLATION CALL W/ DPW, PMA, S. UHLAND, D. RAYTIS, D. JOHNSON, R. BLASHEK, L. TIARI, AND M. KREMER (.8); ATTEND GDB TITLE VI LEGISLATION RECAP CALL W/ PMA, D. JOHNSON, AND M. KREMER (.3).	12.1
04/10/18	A NADLER	UPDATE AND FINALIZE CLEAN AND REDACTED FOURTH AMENDED RESTRUCTURING SUPPORT AGREEMENT W/ NEW AND REPLACEMENT SIGNATURE PAGES.	2.2

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04/10/18	DRAYTIS	ATTEND GDB TITLE VILEGISLATION CALL W/ PMA, S. UHLAND, L. TIARI, M. KREMER, AND H. BRANTLEY (.5); REVIEW POS COMMENTS FROM THIRD PARTIES AND CORRESPONDENCE RE-COMMENTS (1.1), REVIEW REVISED AND CORRESPONDENCE AND DISCUSSION RE-SAME (2.0); REVIEW GDB TIMELINE DRAFT AND DRAFT COMMENTS RE- SAME (.5), ATTEND GDB TITLE VILEGISLATION CALL (PARTIAL) W/ DPW, PMA, S. UHLAND, D. JOHNSON, R. BLASHEK, L. TIARI, M. KREMER, AND H. BRANTLEY (.7).	4.8
04/10/18	R BLASHEK	REVIEW REVISED LEGISLATION (4); ATTEND GDB TITLE VI LEGISLATION CALL W/ DPW, PMA, S. UHLAND, D. RAYTIS, D. JOHNSON, L. TIARI, M. KREMER, AND H. BRANTLEY (8)	12
04/10/18	D CANTOR	REVIEW COMMENTS TO RESPONSE TO MOTION TO STAY	0.4
04/10/18	L TIARI	REVIEW AND REVISE DPW MARK UP OF LEGISLATION (1.4); ATTEND CALLS RE LEGISLATION AND RESTRICTIONS THEREIN (1.1); ATTEND GDB TITLE VI LEGISLATION CALL W/ PMA, D. RAYTIS, S. UHLAND, M. KREMER, AND H. BRANTLEY (5); ATTEND GDB TITLE VI LEGISLATION CALL W/ DPW, PMA, S. UHLAND, D. RAYTIS, D. JOHNSON, R. BLASHEK, M. KREMER, AND H. BRANTLEY (8); ATTEND GDB TITLE VI LEGISLATION RECAP CALL W/ PMA, D. JOHNSON, M. KREMER, AND H. BRANTLEY (3)	4.1
04/10/18	B GORIN	REVIEW NEWS ALERTS (.4), REVIEW AND REVISE SOLICITATION STATEMENT (.5).	0.9
04/10/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO.	1.9
04/10/18	MKREMER	PREPARE FOR UCC MEETING (.5); MEET W/S. UHLAND, Z. SMITH, J. BATLLE, D. MONDELL, AND UCC PROFESSIONALS RE [18]. (8), DRAFT AND REVISE LETTER TO OVERSIGHT BOARD REQUESTING CERTIFICATION OF RSA, EPIQ AS CLAIMS AGENT, AND POOLING (3.5), REVIEW LEGISLATION COMMENTS AND SEVERAL EMAILS RE: SAME (.7); ATTEND GDB TITLE VI LEGISLATION CALL W/PMA, D. RAYTIS, S. UHLAND, L. TIARI, AND H. BRANTLEY (.5); ATTEND GDB TITLE VI LEGISLATION CALL W/DPW, PMA, S. UHLAND, D. RAYTIS, D. JOHNSON, R. BLASHEK, L. TIARI, AND H. BRANTLEY (.8) ATTEND GDB TITLE VI LEGISLATION RECAP CALL W/PMA, D. JOHNSON, AND H. BRANTLEY (.3); DRAFT AND REVISE FOLLOW-UP RESPONSES TO OVERSIGHT BOARD INQUIRY (.5); EMAIL RE: EXECUTION JOINDERS (.1), COLLECT RESEARCH RE: AND EMAIL TO OVERSIGHT BOARD (.2).	7.9
04/10/18	SUHLAND	ATTEND GDB TITLE VI LEGISLATION CALL W/ PMA, D RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (.5); TELEPHONE CONFERENCE W/ M. KREMER, J. MONDELL, J. BATLLE, B. BINGHAM, AND J. GROGAN RE. UCC QUESTIONS RE. GDB RESTRUCTURING (.8); REVIEW  (1.5); ATTEND GDB TITLE VI LEGISLATION CALL W/ DPW, PMA, D. RAYTIS, D. JOHNSON, R. BLASHEK, L. TIARI, M. KREMER, AND H. BRANTLEY (.8).	3.6
04/11/18	PFRIEDMAN	EMAILS W/ B. ELIAS RE. SAN JUAN MOTION TO HOLD HEARING IN ABEYANCE (.3), REVIEW SAN JUAN MOTION AND DRAFT RESPONSE (.3)	0.6

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04/11/18	V SMITH	REVIEW REVISED DRAFTS OF SOLICITATION STATEMENT AND POS AND COMMENT ON SAME.	4.3
04/11/18	S UHLAND	ANALYZE COMMENTS TO LEGISLATION FROM DPW (.6); ATTEND GOB TITLE VI LEGISLATION CALL W/ PMA, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (.2); ATTEND GOB TITLE VI LEGISLATION CALL W/ DPW, PMA, L. TIARI, M. KREMER, AND H. BRANTLEY (.2).	1.0
04/11/18	WICHANG	DRAFT AND REVISE SOLICITATION STATEMENT (.8), EMAIL R. BLASHEK AND DAVIS POLK TEAM RE. FINANCIAL ANALYSIS (.2); CORRESPOND W/ DAVIS POLK RE. STATUS OF LEGISLATION (.2); REVIEW AND ANALYZE LEGISLATION (.3)	1.5
04/11/18	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (3.7), REVIEW AND REVISE SOLICITATION STATEMENT (2.9), REVISE LEGISLATION (3.7), ATTEND GDB TITLE VI CALL RE SOLICITATION STATEMENT W/ EPIQ, L. TIARI, AND M. KREMER (.7), ATTEND GDB TITLE VI LEGISLATION CALL W/ PMA, D. RAYTIS, S. UHLAND, L. TIARI, AND M. KREMER (.2), ATTEND GDB TITLE VI LEGISLATION CALL W/ DPW, PMA, S. UHLAND, L. TIARI, AND M. KREMER (.2).	11.4
04/11/18	A NADLER	UPDATE FOURTH AMENDED RESTRUCTURING SUPPORT AGREEMENT SIGNATURE PAGES.	8.0
04/11/18	D CANTOR	EMAILS B. ELIAS RE: RESPONSE TO SAN JUAN MOTION TO STAY	0.4
04/11/18	8 ELIAS	CONFERENCE CALL W/ COUNSEL TO THE OVERSIGHT BOARD RE: SAN JUAN'S MOTION TO HOLD CASE IN ABEYANCE	0.2
04/11/18	D RAYTIS	NEW ISSUER REVISED LEGISLATION REVIEW OF REVISED DRAFTS AND CORRESPONDENCE AND DISCUSSION RESAME (2.7), ATTEND GDB TITLE VI LEGISLATION CALL WIPMA, S. UHLAND, L. TIARI, M. KREMER, AND H. BRANTLEY (2); CONTINUE DISCLOSURE AGREEMENT DRAFT REVIEW (3).	3.2
04/11/18	R BLASHEK	REVIEW REVISED LEGISLATION (4); EMAILS J.C. BATLLE, D. MONDELL, AND OMM TEAM RE-SETTING UP DPW CONFERENCE CALL (2); CONFERENCE CALL W/ DPW TAX TEAM RE- (2); REVIEW AND REVISE CONTINUING DISCLOSURE RIDER (2)	1.0
04/11/18	L TIARI	REVIEW AND REVISE DPW MARK UP OF SERVICING AND TRANSFER PROVISIONS OF DISCLOSURE DOCUMENTS (1.3); TELEPHONE CONFERENCE W/ EPIC AND M. KREMER RE SOLICITATION AND ATTEND TO MATTERS RELATING (.5); ATTEND TO MATTERS RELATING TO LEGISLATION AND REVIEW MULTIPLE DRAFTS THEREOF (1.7), ATTEND GDB TITLE VI LEGISLATION CALL W/ PMA, D. RAYTIS, S. UHLAND, M. KREMER, AND H. BRANTLEY (.2); ATTEND GDB TITLE VI LEGISLATION CALL W/ DPW, PMA, S. UHLAND, M. KREMER, AND H. BRANTLEY (.2); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.4).	4.3
04/11/18	BELIAS	DRAFT AND REVISE RESPONSE TO SAN JUAN'S MOTION TO HOLD CASE IN ABEYANCE	0.3
04/11/18	B GORIN	REVIEW NEWS ALERTS:	0.2

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04/11/18	H DIMUIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (6.2); REVIEW COMMENTS TO GDB RESTRUCTURING ACT (1.3); REVIEW COMMENTS TO	7.8
04/11/18	M KREMER	REVISE OVERSIGHT BOARD LETTER AND EMAIL TO ROTHSCHILD TEAM RE: INFORMATION FOR SAME (.5); REVIEW CHANGES TO LEGISLATION AND CONFERENCE W/PMA TEAM RE: SAME (.5), ATTEND GDB TITLE VI LEGISLATION CALL W/PMA, D. RAYTIS, S. UHLAND, L. TIARI, AND H. BRANTLEY (.2), ATTEND GDB TITLE VI LEGISLATION CALL W/DPW, PMA, S. UHLAND, L. TIARI, AND H. BRANTLEY (.2), REVIEW UPDATED LEGISLATION AND CONFERENCE W/S. UHLAND RE: OPEN ISSUES (.3); CONFERENCE CALL W/EPIQ TEAM AND L. TIARI RE: GDB SOLICITATION (.5); EMAIL B. ELIAS RE: CHANGES TO LEGISLATION (.2); REVIEW CHANGES TO SOLICITATION DOCUMENTS (.3).	2.7
04/12/18	W CHANG	DRAFT AND REVISE SOLICITATION STATEMENT (4.0), EMAIL R. BLASHEK RE. FINANCIAL ANALYSIS CALL (2).	4.2
04/12/18	LMORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE W/H. BRANTLEY AND R. BLASHEK RE. REQUEST FOR EXPERT COMMENTS TO POS AND REMAINING UNCERTAINTY FOR TAX DISCLOSURE	02
04/12/18	A PARLEN	REVIEW AND COMMENT ON RSA REQUEST	0.4
04/12/18	R BLASHEK	REVIEW REVISIONS TO OFFICIAL STATEMENT	0.9
04/12/18	M KREMER	ATTEND BI-WEEKLY GDB CALL W/ DPW AND L. TIARI (.5), EMAILS W/ J. MATTEI RE (.2); DRAFT AND REVISE SETTLEMENT AGREEMENT RELATED TO SAME (1.2); REVISE OVERSIGHT BOARD LETTER AND EMAILS W/ ROTHSCHILD TEAM RE: SAME (.5), REVIEW AND COMMENT ON DRAFT RESPONSE RE: FISCAL PLAN (.4), EMAILS W/ S RODRIGUEZ RE: QUESTIONS TO RSA (.2), REVIEW COMMENTS TO SOLICITATION DOCUMENTS AND REVISE SAME (.4), REVIEW REVISED LEGISLATION AND EMAIL TO PMA TEAM RE: SAME (.1).	3.5
04/12/18	VSMITH	REVIEW SQUIRES SANDER'S COMMENTS ON OPINIONS MATRIX AND IDENTIFY AND CONSIDER ADDITIONAL ISSUES (1.3), BEGIN REVIEW OF REVISED DRAFT OF POST (2.3).	3.6
04/12/18	HBRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (3.1), REVIEW LEGISLATION (1.1), ATTEND GOB CALL REPRELIMINARY OFFICIAL STATEMENT W/ ANKURA (.2)	4.4
04/12/18	L TIARI	ATTEND WEEKLY CALL W/ DPW AND M. KREMER RE: MATTERS RELATING TO SAME (.5); REVIEW AND REVISE DISCLOSURE DOCUMENTS (1.8); DRAFT OPEN ITEMS LIST (.4); REVIEW BAML AGREEMENT (.7); EMAIL, CORRESPONDENCE W/ ANKURA RE: RETENTION OF SERVICE PROVIDERS (.3)	3.7
04/12/18	D RAYTIS	PROJECT TIMELINE REVIEW AND CORRESPONDENCE (.3); CONTINUE DISCLOSURE AGREEMENT DRAFT REVIEW (.5); SOLICITATION STATEMENT COMMENTS (.4); OPINIONS COMMENTS REVIEW AND CORRESPONDENCE RE SAME (.4); PREPARE COMMENTS RE REVISED DRAFT DEALER MANAGER AGREEMENT (3.8).	5.4

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04/12/18	H DIMUJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (2.8); REVIEW AND ANALYZE CONTINUING DISCLOSURE AGREEMENT (1.8); DRAFT AND REVISE COMMENTS TO CONTINUING DISCLOSURE AGREEMENT (1.6); REVIEW AND ANALYZE INDENTURE (1.4).	7.6
04/13/18	D JOHNSON JR.	TELEPHONE CONFERENCE W/R. BLASHEK, W. CHANG, L. MORITZ, J.C. BATLLE (ANKURA), D. MONDELL (ROTHSCHILD), DAVIS POLK TEAM, AND BONDHOLDER FINANCIAL ADVISER RE. (.6); REVIEW MATERIALS RE. TAX MATTERS; EMAIL R. BLASHEK RE. SAME (.8), REVIEW AND PROVIDE COMMENTS ON OFFERING DOCUMENTS (.4).	12
04/13/18	W CHANG	TELEPHONE CONFERENCE W/R. BLASHEK, D. JOHNSON, L. MORITZ, J.C. BATLLE (ANKURA), AND D. MONDELL (ROTHSCHILD) RE. APPROACH TO CONFERENCE CALL W/DAVIS POLK TEAM AND BONDHOLDER FINANCIAL ADVISER (.3); TELEPHONE CONFERENCE W/R. BLASHEK, D. JOHNSON, AND L. MORITZ, J.C. BATLLE (ANKURA), D. MONDELL (ROTHSCHILD), DAVIS POLK TEAM, AND BONDHOLDER FINANCIAL ADVISER REMAINDED TO THE PROPERTY OF THE PARAMETER OF TH	2.5
04/13/18	M KREMER	ATTEND WEEKLY GDB ACTION ITEMS CALL (1.0), EMAIL S MASSMAN RE PRIFA/PORT DOCUMENTS (2), REVISE SOLICITATION DOCUMENTS (3), EMAILS W/LEHMAN TEAM RE: CLAIMS (1), REVISE OVERSIGHT BOARD LETTER (4).	2.0:
04/13/18	LMORITZ	TELEPHONE CONFERENCE W/R BLASHEK, D JOHNSON, W. CHANG, J.C. BATLLE (ANKURA), AND D MONDELL (ROTHSCHILD) RE: APPROACH TO CONFERENCE CALL W/DAVIS POLK TEAM AND BONDHOLDER FINANCIAL ADVISER (3); PARTICIPATE IN TELEPHONE CONFERENCE W/R. BLASHEK, D. JOHNSON, W. CHANG, J.C. BATLLE (ANKURA), D. MONDELL (ROTHSCHILD), DAVIS POLK TEAM, AND BONDHOLDER FINANCIAL ADVISER RE:  (6); PARTICIPATE IN TELEPHONE CONFERENCE W/R BLASHEK, W. CHANG, AND DAVIS POLK TEAM RE: REVISIONS  (22); TELEPHONE CONFERENCE W/R BLASHEK RE VERSION OF REVISED TAX DISCLOSURE TO BE SHARED W/DAVIS POLK TAX TEAM (1).	1.2
04/13/18	VSMITH	REVIEW COMMENTS FROM BONDHOLDERS' COUNSEL ON OPINIONS MATRIX AND CONSIDER SAME (1.3), EMAIL CORRESPONDENCE W/ O'MELVENY TEAM RE. NEXT STEPS (.3).	1.6

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04/13/18	R BLASHEK	PARTICIPATE IN TELEPHONE CONFERENCE W/D JOHNSON, W. CHANG, L. MORITZ, J.C. BATLLE (ANKURA), AND D. MONDELL (ROTHSCHILD) RE APPROACH TO CONFERENCE CALL W/DAVIS POLK TEAM AND BONDHOLDER FINANCIAL ADVISER (.3); PARTICIPATE IN TELEPHONE CONFERENCE W/D. JOHNSON, W. CHANG, L. MORITZ, J.C. BATLLE (ANKURA), D. MONDELL (ROTHSCHILD), DAVIS POLK TEAM, AND BONDHOLDER FINANCIAL ADVISER RE (.6); PARTICIPATE IN TELEPHONE CONFERENCE W/W. CHANG, L. MORITZ, AND DAVIS POLK TEAM RE. REVISIONS TO PRELIMINARY OFFICIAL STATEMENT TAX DISCLOSURE IN LIGHT OF INFORMATION PROVIDED BY BONDHOLDER FINANCIAL ADVISER (.2). REVISE DISCLOSURE (.9); EMAIL DPW TEAM RE. SAME (.1).	2.1
04/13/18	8 GORIN	REVIEW NEWS ALERTS.	0.1
04/13/18	L TIARI	ATTEND WORKING GROUP CALL RE: GDB TRANSACTION AND PRESENT ON DISCLOSURE DOCUMENTS (.9); REVIEW AND REVISE DISCLOSURE DOCUMENTS (2.8); REVIEW AND REVISE BAML AGREEMENT (.3).	4.0
04/13/18	H DIMUIAN	REVIEW COMMENTS TO (1.2), REVIEW DRAFT AND REVISE (2.3), REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (1.1), REVIEW AND ANALYZE INDENTURE (.7).	5.3
04/15/18	W.CHANG	DRAFT AND REVISE PRELIMINARY OFFICIAL STATEMENT.	1.0
04/15/18	H DIMUIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (1.6); REVIEW AND ANALYZE INDENTURE (.8).	2.4
04/16/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (2.7), REVIEW, DRAFT AND REVISE INDENTURE (2.4).	5.1
04/16/18	SUHLAND	REVIEW AND REVISE CERTIFICATION SUBMISSION.	1.3
04/16/18	SUHLAND	MEET W/ M. KREMER RE. OPEN GDB ITEMS (.5); PREPARE, FOR CALL W/ DIRECTORS (.4)	0.9
04/16/18	HERANTLEY	REVISE SOLICITATION STATEMENT (2.6); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, AND M. KREMER (.3).	2.9
04/16/18	VISMITH	REVIEW REVISED DRAFT OF (8), CONTINUE REVIEW OF POS AND CONSIDERATION OF OPINIONS (2.3).	3.1
04/16/18	M KREMER	ATTEND GDB TITLE VI BLWEEKLY ORGANIZATION CALL W/DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY (3); REVISE OVERSIGHT BOARD LETTER BASED ON COMMENTS FROM S. UHLAND AND L. TIARI (1.1); MEETING W/S. UHLAND TO DISCUSS OPEN GDB WORK STREAMS (5); REVIEW BAML TIMELINE AND EMAILS W/A. PARLEN RE: SAME (3); REVIEW SOLICITATION STATEMENT AND EMAIL W/H. BRANTLEY RE: SAME (5); REVIEW EPIQ SOLICITATION CHECKLIST AND EMAIL J. SULLIVAN RESAME (4); EMAILS TO GDB TEAM RE: DPW DOCUMENT REQUESTS (2)	3.8

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04/16/18	R BLASHEK	EMAILS D. JOHNSON, L. ALTUS RE: OFFICIAL STATEMENT DISCLOSURE (.1); REVIEW DPW MARK UP OF OFFICIAL STATEMENT (.9)	1.0
04/16/18	D JOHNSON JR.	REVIEW MATERIALS RE: TAX MATTERS (.5); CORRESPONDENCE RE: SAME (.3)	0.8
04/16/18	B GORIN	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (4); REVIEW NEWS ALERTS (3)	0.7
04/16/18	W CHANG	DRAFT AND REVISE PRELIMINARY OFFICIAL STATEMENT.	4.2
04/16/18	DRAYTIS	TELEPHONE CONFERENCE W/ GDB, PMA, AND ANKURA TO DISCUSS (5), ATTEND GDB TITLE VI BEWEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, L. TIARI, M. KREMER, AND H. BRANTLEY (.3), REVIEW OF DEALER MANAGER OPINION COMMENTS (.6), PRELIMINARY OFFICIAL STATEMENT DRAFT REVIEW (1.1), (.7).	32
04/16/18	L TIARI	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, AND H BRANTLEY (3), REVIEW AND REVISE DISCLOSURE DOCUMENTS (2.1), REVIEW AND REVISE SUBMISSION TO THE OVERSIGHT BOARD (8).	3.2
04/17/18	L MORITZ	REVIEW AND ANALYZE MISCELLANEOUS EMAIL. CORRESPONDENCE BETWEEN OMM AND DAVIS POLK TAX TEAMS RE: TAX DISCLOSURE FOR PRELIMINARY OFFICIAL STATEMENT (2), REVIEW AND ANALYZE ERISA. DISCLOSURE AND RELATED EMAIL CORRESPONDENCE FROM W. JACOBSEN RE:  (1)	0.3
04/17/18	stu	REVIEW WILMINGTON COMMENTS ON DRAFT NDA	0.8
04/17/18	H BRANTLEY	REVISE PRELIMINARY OFFICIAL STATEMENT (3.9); REVISE SOLICITATION STATEMENT (5); ATTEND GOB TITLE VI CALL RE BOARD OF TRUSTEES W/ ANKURA, GDB, BOARD OF TRUSTEES, PMA, D. RAYTIS, S. UHLAND, L. TIARI, AND M. KREMER (9)	5.3
04/17/18	WJACOBSEN	DRAFT	0.2
04/17/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (2.1), REVIEW, DRAFT AND REVISE INDENTURE (1.1), REVIEW REVISED SOLICITATION AGENT AND DEALER MANAGER AGREEMENT AND DRAFT AND REVISE COMMENTS THERETO (3.7)	6.9
04/17/18	WJACOBSEN	REVISE ERISA PROVISIONS OF DISCLOSURE DOCUMENTS FOR NEW STRUCTURE	4.2
04/17/18	B ELIAS	COMMUNICATE W/ PROSKAUER ROSE RE: MOTION TO STAY PROCEEDING	0.3
04/17/18	LTIARI	PREPARE FOR CALL W/ ISSUER BOARD OF TRUSTEES (.3). ATTEND GDB TITLE VI CALL RE. BOARD OF TRUSTEES W/ ANKURA, GDB, BOARD OF TRUSTEES, PMA, D. RAYTIS, S. UHLAND, M. KREMER, AND H. BRANTLEY (.9); EMAIL S. LU RE: INDENTURE TRUSTEE NDA AND MATTERS RE. SAME (.4); REVIEW AND REVISE DISCLOSURE DOCUMENTS FOR DISTRIBUTION (.7).	23

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04/17/18	R BLASHEK	EMAILS DPW TAX RE MARK UP REVIEW OF OFFICIAL STATEMENT (.2); REVIEW TAX PROVISIONS RE (.5).	0.7
04/17/18	M KREMER	EMAIL J. NEWTON RE: DRAW REQUEST AND OTHER OPEN GDB ISSUES (.5); PREPARE FOR CALL W/ TRUSTEES (.4); CONFERENCE CALL W/ S. UHLAND, D. RAYTIS, L. TIARI, ANKURA TEAM, AND THE NEW TRUSTEES RE: GDB TRANSACTION (.9); TELEPHONE CONFERENCE W/ EPIQ TEAM RE: WEB AND CALL CENTER PLANNING (.5); REVISE LETTER TO OVERSIGHT BOARD BASED ON COMMENTS FROM OMM CORPORATE TEAM (.7); EMAILS W/ A. JU RE: DEPOSITOR INFORMATION (.3), CONFERENCE W/ D. NEWMAN OF PAUL HASTINGS RE: INFORMATION REQUEST AND PREPARE DOCUMENTS IN RESPONSE TO SAME (.7).	4.0
04/17/18	D RAYTIS	ATTEND GDB TITLE VI CALL RE W/ ANKURA, GDB, BOARD OF TRUSTEES, PMA, S. UHLAND, L TIARI, M. KREMER, AND H. BRANTLEY (.9); REVIEW AND PREPARE COMMENTS RE:  (.5)	1,4
04/17/18	SUHLAND	ANALYZE  ATTEND GDB TITLE VI CALL RE  ANKURA, GDB,  TIARI, M. KREMER AND H. BRANTLEY (.9).	1.5
04/17/18	D JOHNSON JR.	ATTEND GDB TITLE VI CALL RE , PMA, D. RAYTIS, S. UHLAND, L. TIARI, M. KREMER, AND H. BRANTLEY (.9); REVIEW MATERIALS RE TAX MATTERS (.6).	1.5
04/17/18	B GORIN	REVIEW NEWS ALERTS (2); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.1); REVIEW AND REVISE BALLOTS (.5)	0.8
04/17/18	W CHANG	CORRESPOND W/ DAVIS POLK, R. BLASHEK, AND L. MORITZ RE: TAX DISCLOSURE CALL (2) DRAFT AND REVISE PRELIMINARY OFFICIAL STATEMENT (3.6).	3.8
04/18/18	L MORITZ	REVIEW AND ANALYZE DAVIS POLK REVISIONS TO TAX DISCLOSURE FOR PRELIMINARY OFFICIAL STATEMENT (.5); EMAIL CORRESPONDENCE R. BLASHEK RE. SAME (.2); REVIEW AND ANALYZE EMAIL CORRESPONDENCE REDRAFTING SESSION (.1), REVIEW AND ANALYZE H. BRANTLEY EMAIL CORRESPONDENCE TRANSMITTING NEW DRAFT PRELIMINARY OFFICIAL STATEMENT (.1).	0.9
04/18/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (1.5), REVIEW REVISED SOLICITATION AGENT AND DEALER MANAGER AGREEMENT AND DRAFT AND REVISE COMMENTS THERETO (5.8)	7.3
04/18/18	SUHLAND	ATTEND GDB TITLE VI CALL RE: DISCLOSURE DOCUMENTS: W/ PROSKAUER, D. RAYTIS, L. TIARI, AND H. BRANTLEY (.8); DRAFT LANGUAGE RESPONDING TO PROSKAUER COMMENTS (.6).	1.4
04/18/18	SLU	REVISE DRAFT FOR COMMENTS FROM WILMINGTON ON DRAFT NDA (.9); COMMUNICATE W/ D. SHAMAH RECOMMENTS IN LITIGATION SECTION OF DRAFT NDA (.3)	1.2

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04/18/18	HBRANTLEY	REVISE SOLICITATION STATEMENT (4.4), REVISE PRELIMINARY OFFICIAL STATEMENT (4.8); ATTEND GDB TITLE VI CALL RE DISCLOSURE DOCUMENTS W/ PROSKAUER, S. UHLAND, D. RAYTIS, AND L. TIARI (8)	10.0
04/18/18	V SMITH	CONFERENCE CALL W/ PMA, D. JOHNSON, AND D. RAYTIS TO DISCUSS LEGAL OPINIONS MATRIX (1.0); CONSIDER AND ADVISE ON SECURITY ISSUES W/ (8).	1.8
04/18/18	D RAYTIS	ATTEND GDB TITLE VI CALL RE: DISCLOSURE DOCUMENTS W/ PROSKAUER, S. UHLAND, L. TIARI, AND H. BRANTLEY (.8); REVIEW PROSKAUER COMMENTS TO OFFERING DOCUMENTS IN PREPARATION FOR SAME (.6); CONFERENCE CALL W/ PMA, D. JOHNSON, AND V. SMITH TO DISCUSS LEGAL OPINIONS MATRIX (1.0); REVIEW LEGAL OPINION REVISED MATRIX (SPB COMMENTS) IN PREPARATION FOR SAME AND PREPARE SUGGESTED REVISIONS (1.7); EMAIL V. SMITH TO DISCUSS IMPACT OF RSA AMENDMENTS ON OFFERING TIMING AND LEGAL OPINIONS (.5).	4.6
04/18/18	D CANTOR	REVIEW COURT ORDER IN SAN JUAN CASE.	0.1
04/18/18	R BLASHEK	CONFERENCE CALL W/ W. CHANG AND DPW TAX RE OFFICIAL STATEMENT REVISIONS (6), REVIEW DPW REVISIONS TO OFFICIAL STATEMENT (3). TELEPHONE CONFERENCES W/ W. CHANG RE: TAX REVISIONS (3), EMAILS Y. LONG RE: TAX ISSUES RE: MARK UP (2); REVISE OFFICIAL STATEMENT TAX SECTIONS (1.4); TELEPHONE CONFERENCES W/ H. BRANTLEY RE: SAME (1).	2.9
04/18/18	L TIARI	PREPARE FOR CALL W/PROSKAUER RE: GDB DISCLOSURE DOCUMENTS (:6); ATTEND GDB TITLE VI CALL RE: DISCLOSURE DOCUMENTS W/PROSKAUER, S. UHLAND, D. RAYTIS, AND H. BRANTLEY (:8); REVIEW AND REVISE DISCLOSURE DOCUMENTS FOR DISTRIBUTION (1.1).	2.5
04/18/18	M KREMER	REVISE AND DRAFT PORTIONS OF SOLICITATION STATEMENT (2.3), EMAIL H. BRANTLEY RE. COMMENTS TO SAME (2); REVISE OVERSIGHT BOARD LETTER AND DRAFT AND REVISE EMAIL TO CLIENT GROUP RE: SAME (5)	3.0
04/18/18	D JOHNSON JR.	REVIEW OPINION AND TAX MATTERS (.4); CONFERENCE CALL W/ PMA, D. RAYTIS, AND V. SMITH RE. OPINION MATTERS (1.0)	1.4
04/18/18	B GORIN	REVIEW AND REVISE BALLOTS (1.8); REVIEW NEWS ALERTS (3).	2.1
04/18/18	A PARLEN	COMMUNICATIONS RE: LEGISLATION W/ E: BARAK (-2); ANALYZE ISSUES RE: SAME (-2).	0.4
04/18/18	W CHANG	TELEPHONE CONFERENCE W/ DAVIS POLK AND R. BLASHEK RE: TAX DISCLOSURE (.6); TELEPHONE CONFERENCE W/ R. BLASHEK RE: TAX DISCLOSURE (.3); DRAFT AND REVISE TAX DISCLOSURE (.9); DRAFT AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.6).	3.4
04/19/18	SLU	TELEPHONE CONFERENCE W/ WILMINGTON TRUST TO DISCUSS COMMENTS ON NDA (8); REVISE DRAFT NDA FOR DISCUSSION W/ WILMINGTON (1.3)	2.1

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Date	Name	Description	Hours
04/19/18	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM W. JACOBSEN, R. BLASHEK, AND W. CHANG RE. (3), REVIEW AND ANALYZE W. CHANG COMMENTS TO DRAFT TAX DISCLOSURE FOR PRELIMINARY OFFICIAL STATEMENT (2).	0.5
04/19/18	SUHLAND	BEGIN REVIEW OF DISCLOSURE DOCUMENT.	
04/19/18	H DIMUIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (2.8); REVIEW REVISED SOLICITATION AGENT AND DEALER MANAGER AGREEMENT AND DRAFT AND REVISE COMMENTS THERETO (4.3).	7.1
04/19/18	VISMITH	CONFERENCE CALL W/ PMA AND D RAYTIS TO CONTINUE TO DISCUSS LEGAL OPINIONS DELIVERABLES (8),	
04/19/18	HBRANTLEY	(.3). ATTEND GOB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, AND M. KREMER (.4), ATTEND GDB TITLE VI CALL RE PRELIMINARY OFFICIAL STATEMENT W/ D. JOHNSON, D. RAYTIS, AND L. TIARI (.7).	-13
04/19/18	W.JACOBSEN	REVIEW MESSAGES RE:	0.8
04/19/18	R BLASHEK	EMAILS TO W. JACOBSEN, W. CHANG REDISCLOSURE IN OFFICIAL STATEMENT (2), REVIEW EDITS TO OFFICIAL STATEMENT (5).	
04/19/18	LTIARI	REVIEW MATTERS RELATING TO INDENTURE TRUSTEE (.3), ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/DPW, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, AND H. BRANTLEY (.4), ATTEND GDB TITLE VI CALL REPRELIMINARY OFFICIAL STATEMENT W/D. JOHNSON, D. RAYTIS, AND H. BRANTLEY (.7).	
04/19/18	MKREMER	REVIEW COMMENTS TO NDA (.5); EMAILS J. MATTEI AND LEHMAN TEAM RE. UPDATE TO SETTLEMENT DISCUSSIONS (.2); EMAILS RE. PORT AND PRIFA DOCUMENTS AND REVIEW DRAW REQUEST (.2); CONFERENCE W/ J. NEWTON RE: SAME (.2).	
04/19/18	M KREMER	DRAFT AND REVISE MOTION TO APPROVE TITLE VI TRANSACTION (2.2); REVIEW REVISED SOLICITATION DOCUMENTS AND EMAIL TO S. UHLAND RE: SAME (.7); ATTEND BI-WEEKLY CALL W/ DPW TEAM (.4), DRAFT AND REVISE. (1.1)	4.4
04/19/18	W CHANG	(1.1)  CORRESPOND W/ W. JACOBSEN AND R. BLASHEK RE.  (.5), REVIEW AND ANALYZE  (.2), DRAFT AND REVISE PRELIMINARY  OFFICIAL STATEMENT (1.0), DRAFT AND REVISE  MEMORANDUM RE. S  (2.2).	

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Date	Name	Description	Hours
04/19/18	D RAYTIS	CONFERENCE CALL W/ PMA AND V, SMITH TO CONTINUE DISCUSSION RE: LEGAL OPINION DELIVERABLES (.8); REVISE OPINION MATRIX PER WORKING GROUP COMMENTS (1.8), ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, L. TIARI, M. KREMER, AND H. BRANTLEY (.4); ATTEND GDB TITLE VI CALL RE: PRELIMINARY OFFICIAL STATEMENT W/ D. JOHNSON, L. TIARI, AND H. BRANTLEY (.7); CORRESPONDENCE AND DISCUSSION RE: (.3); CORRESPOND W/	4.2
		BAMERE STATUS OF	
04/19/18	D JOHNSON JR.	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/DPW, PMA, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (4), ATTEND GDB TITLE VI CALL REPRELIMINARY OFFICIAL STATEMENT W/D. RAYTIS, L. TIARI, AND H. BRANTLEY (7).	1.1
04/19/18	B GORIN	REVIEW NEWS ALERTS	0.4
04/20/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (.4), REVIEW REVISED SOLICITATION AGENT AND DEALER MANAGER AGREEMENT AND DRAFT AND REVISE COMMENTS THERETO (6.5), CONTINUE REVIEW OF DISCLOSURE AGREEMENT AND DRAFT AND REVISE COMMENTS W/ REGARD THERETO (.5).	
04/20/18	SEU	PREPARE MARK UP FOR COMMENTS ON DRAFT NDA FOR WILMINGTON AS POTENTIAL TRUSTEE OF NEW BONDS.	1.2
04/20/18	R BLASHEK	EMAIL D. JOHNSON RE: DATA FOLLOW UP FROM D. MONDELL AND J.C. BATLLE FOR TAX DISCLOSURE IN OFFICIAL STATEMENT (.1); EMAIL L. ALTRUS (DPW) RE:	
04/29/18	MKREMER	KREMER REVIEW LATHAM COMMENTS TO NDA AND PREPARE ISSUES LIST RE: SAME (5), REVISE SOLICITATION MATERIALS (.7), EMAILS W/ J. SULLIVAN AND EPIQ TEAM. RE: SOLICITATION ISSUES AND ATTEND TO SAME (.5), REVIEW ZOLFO INFORMATION, REQUESTS AND EMAILS W/ S. UHLAND RE: SAME (.5), REVISE CERTIFICATION LETTER (.3); DRAFT AND REVISE MOTION TO APPROVE QUALIFYING MODIFICATION (1.1).	
04/20/18	V SMITH	REVIEW REVISED DRAFT OF OPINIONS MATRIX (.5); TELEPHONE CONFERENCE W/ D. RAYTIS TO DISCUSS OPEN ISSUES RELATING TO REVISED OPINIONS MATRIX (1.1).	
04/20/18	A SAX-BOLDER	TAKE NOTES RE: GDB FISCAL PLAN PRESENTATION AND CERTIFICATION AT FOMB MEETING.	0.7
04/20/18	D RAYTIS	REVISE OPINION MATRIX PER PMA AND OMM COMMENTS (1.4), TELEPHONE CONFERENCE W/D. RAYTIS TO DISCUSS OPEN ISSUES RELATING TO REVISED OPINION MATRIX (1.1), CONTINUE REVIEW OF D	
04/20/18	L TIARI	EMAIL CORRESPONDENCE RE: BAML AGREEMENTS (2), REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (2.2); TELEPHONE CONFERENCES RE: BAML AGREEMENTS (2); REVIEW AND REVISE INDENTURE (6)	3.2

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04/21/18	W CHANG	DRAFT AND REVISE PART A / SOLICITATION ( 9), CORRESPOND W/ B. ABBOTT RE. (.8).	17
04/21/18	MKREMER	REVIEW OVERSIGHT BOARD QUESTIONS TO CERTIFICATION LETTER (.2) AND DRAFT RESPONSES TO SAME (.2)	0.4
04/21/18	B GORIN	REVIEW NEWS ALERTS.	0.4
04/21/18	SUHLAND	BEGIN REVIEW OFFERING STATEMENT.	1.3
04/22/18	MIKREMER	EMAIL W/ E. PARKS OF DPW RE: DOCUMENT REQUESTS (2); REVIEW DPW COMMENTS TO DPW LETTER AND EMAIL RE: SAME (5).	
04/23/18	DRAYTIS	DRAFT CORRESPONDENCE HIGHLIGHTING OPEN ISSUES RE: LEGAL OPINION MATRIX (.5); REVIEW DRAFT CONTINUING DISCLOSURE AGREEMENT (.4)	
04/23/18	HBRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.5); REVISE BALLOTS (1.7); PREPARE FOR DRAFTING SESSION (2.1);	4.3
04/23/18	L TIARI	REVIEW AND REVISE LETTER TO OVERSIGHT BOARD (2), REVIEW AND REVISE DISCLOSURE DOCUMENTS IN ADVANCE OF WORKING GROUP DRAFTING SESSION (3.3), REVIEW AND REVISE BAML AGREEMENT (6)	
04/23/18	M KREMER	EMAIL W/S VON BOMHARD RE  (2); REVIEW S. UHLAND COMMENTS TO SOLICITATION STATEMENT (4); REVIEW REDLINES AND PREPARE FOR DRAFTING SESSION (5); DRAFT AND REVISE DISTRICT COURT MOTION TO APPROVE QUALIFYING MODIFICATION (2.2); REVISE CERTIFICATION REQUEST BASED ON COMMENTS FROM DPW AND PROSKAUER (9); FURTHER REVISE BASED ON S. UHLAND COMMENTS (2).	
04/23/18	H DIMLHAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (1.6); REVIEW COMMENTS TO (4); REVIEW, DRAFT AND REVISE MAIL CORRESPONDENCE TO D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY RESAME (2); REVIEW REVISED SOLICITATION AGENT AND DEALER MANAGER AGREEMENT AND DRAFT AND REVISE COMMENTS THERETO (1.2).	
04/23/18	SUHLAND	REVIEW AND REVISE FOMB CERTIFICATION REQUEST (7); REVIEW AND MARK UP PRELIMINARY OFFERING STATEMENT (3.2).	3.9
04/23/18	B GORIN	REVIEW AND REVISE BALLOTS (1.2), REVIEW NEWS ALERTS (2)	1.4
04/24/18	H BRANTLEY	PREPARE FOR DRAFTING SESSION (1.2); ATTEND GDB TITLE VI DRAFTING SESSION CALL W/ DPW, PMA, ANKURA, DUCERA, BAML, SPB, D. JOHNSON, D. RAYTIS, S. UHLAND, L. TIARI, AND M. KREMER (2.5); ATTEND GDB TITLE VI BY LAWS CALL W/ DPW, PMA, ANKURA, DUCERA, BAML, SPB, D. JOHNSON, D. RAYTIS, L. TIARI, AND M. KREMER (5).	

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04/24/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (1.6); TELEPHONE CONFERENCE W/D RAYTIS RE COMMENTS TO CONTINUING DISCLOSURE AGREEMENT (1.5); REVIEW, DRAFT AND REVISE CONTINUING DISCLOSURE AGREEMENT (2.4); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.2); REVIEW, DRAFT AND REVISE INDENTURE (1.4).	7.1
04/24/18	D JOHNSON JR.	ATTEND GDB TITLE VI DRAFTING SESSION CALL W/ DPW, PMA, ANKURA, DUCERA, BAML, SPB, D. RAYTIS, S. UHLAND, L. TIARI, M. KREMER, AND H. BRANTLEY (2.5); ATTEND GDB TITLE VI BY LAWS CALL W/ DPW, PMA, ANKURA, DUCERA, BAML, SPB, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (.5); FOLLOW-UP CALL W/ D. RAYTIS, L. TIARI RE: DRAFTING POINTS (.4); REVIEW PROPOSED LEGAL OPINIONS; REVIEW OPINION OUTLINE AND COMMENT ON SAME (.8); CORRESPOND W/ D. RAYTIS AND V. SMITH RE: SAME (.3)	4.5
04/24/18	L TIARI	PREPARE TO LEAD GDB DRAFTING CALL (8), ATTEND GDB TITLE VI DRAFTING SESSION CALL W/ DPW, PMA, ANKURA, DUCERA, BAML, SPB, D. JOHNSON, D. RAYTIS, S. UHLAND, M. KREMER, AND H. BRANTLEY (2.5); ATTEND GDB TITLE VI BYLAWS CALL W/ DPW, PMA, ANKURA, DUCERA, BAML, SPB, D. JOHNSON, D. RAYTIS, M. KREMER, AND H. BRANTLEY (5); EMAIL D. RAYTIS AND D. JOHNSON REDRAFTING POINTS (4); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER WORKING GROUP CALL (13).	5.5
04/24/18	A PARLEN	REVIEW REVISIONS TO GDB LETTER TO FOMB AND EMAIL M. KREMER RE. SAME.	0.4
04/24/18	D RAYTIS	REVIEW AND PREPARE COMMENTS RE: CONTINUING DISCLOSURE AGREEMENT DRAFT (.3); TELEPHONE CONFERENCE W/ H. DIMIJIAN RE: COMMENTS TO CONTINUING DISCLOSURE AGREEMENT (1.5); ATTEND GDB TITLE VI DRAFTING SESSION CALL W/ DPW, PMA, ANKURA, DUCERA, BAML, SPB, D. JOHNSON, S. UHLAND, L. TIARI, M. KREMER, AND H. BRANTLEY (2.5), ATTEND GDB TITLE VI BYLAWS CALL W/ DPW; PMA, ANKURA, DUCERA, BAML, SPB, D. JOHNSON, L. TIARI, M. KREMER, AND H. BRANTLEY (.5); DRAFT OPINION MATRIX CORRESPONDENCE RE: OPEN ISSUES AND RESPOND TO SAME CORRESPONDENCE (.4).	5.2
04/24/18	W CHANG	DRAFT AND REVISE PRELIMINARY OFFICIAL STATEMENT.	1.6

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04/24/18	MKREMER	ATTEND GOB TITLE VLDRAFTING SESSION CALL W/ DPW, PMA, ANKURA, DUCERA, BAML, SPB, D. JOHNSON, D. RAYTIS, S. UHLAND, L. TIARI, AND H. BRANTLEY (2.5), ATTEND GOB TITLE VLBYLAWS CALL W/ DPW, PMA, ANKURA, DUCERA, BAML, SPB, D. JOHNSON, D. RAYTIS, S. UHLAND, L. TIARI, AND H. BRANTLEY (.5); CONFERENCE W/ J. MATTEL RE. LEHMAN MEMORANDUM (.1); DRAFT AND REVISE MEMORANDUM RE. POTENTIAL SETTLEMENT OF DSDA CLAIMS (1.8); REVIEW AND REVISE SOLICITATION DOCUMENTS BASED ON S. UHLAND COMMENTS (1.0); EMAIL H. BRANTLEY RE. SAME (.2); EMAIL W/ B. FORNARIS RE: SAME (.1); REVISE CERTIFICATION LETTER BASED ON COMMENTS FROM B. FORNARIS AND J. SANTIAGO (.2), EMAIL S. VON BOMHARD RE. INTEREST CALCULATION (.3); DRAFT EMAIL TO CLIENT GROUP RE. SIGN OFF ON CERTIFICATION LETTER (.2); EMAIL RE: UPDATES TO RSA TRACKER (.1).		
04/24/18	A NADLER	RECEIVE UPDATED SIGNATURE PAGES TO UPDATE WORKING DRAFT OF FOURTH REVISED RESTRUCTURING SUPPORT AGREEMENT (.9), UPDATE TRACKING CHART OF SAME (.3).	1.2	
04/24/18	SUHLAND	ATTEND GDB TITLE VI DRAFTING SESSION CALL W/ DPW, PMA, ANKURA, DUCERA, BAML, SPB, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY.	2.5	
04/24/18	B GORIN	REVIEW NEWS ALERTS.		
04/25/18	H BRANTLEY	REVISE BALLOTS (2.8), REVISE SOLICITATION STATEMENT (1.5).		
04/25/18	D JOHNSON JR.	REVIEW AND ANALYZE MATERIALS RE: TAX ANALYSIS	0.3	
04/25/18	MKREMER	REVISE LEHMAN MEMORANDUM (.8); EMAIL RE: EXECUTING JOINDER AGREEMENTS (.3); PREPARE REQUESTED DOCUMENTS  [ (.7), EMAIL W/ H, BRANTLEY AND PMA TEAM RE: SOLICITATION DOCUMENTS AND REVISE SAME (.3).		
04/25/18	M KREMER	REVISE CERTIFICATION REQUEST AND PREPARE FINAL VERSION AND ALL EXHIBITS FOR TRANSMISSION (9), EMAILS W/S UHLAND RE SAME (3); EMAILS W/OMM TEAM RE INDENTURE TRUSTEE CANDIDATES (2).	1.4	
04/25/18	LTIARI	REVIEW AND REVISE SOLICITATION BALLOTS (1.6); REVIEW AND REVISE BAML AGREEMENT (.8).	2.4	
04/25/18	W CHANG	DRAFT AND REVISE PRELIMINARY OFFICIAL STATEMENT	2.7	
04/25/18	RBLASHEK	REVIEW RECOVERY ANALYSIS (.2); EMAILS TO D. JOHNSON RE: SAME (.1).	0.3	
04/25/18	D RAYTIS	REVIEW DRAFT FINALIZE COMMENTS RE. SAME (1.6), REVIEW DRAFT COMMENTS TO CONTINUING DISCLOSURE AGREEMENT (.5); CORRESPONDENCE AND DISCUSSION RE. LEGAL OPINION MATRIX (.2).	2.3	
04/25/18	H DIMLJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (1.2); REVIEW, DRAFT AND REVISE INDENTURE (3.4).	4.6	

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 06/29/18 Matter Name: 9 Invoice: 1005606 Matter: 0686892-00005 Page No. 23 Date Name Description Hours 04/25/18 **B GORIN** REVIEW NEWS ALERTS 0.3 REVISE BALLOTS (7); ATTEND GOB TITLE VI BI-WEEKLY 04/26/18 H BRANTLEY 0.9 ORGANIZATION CALL W/ DPW, PMA, L. TIARI, AND M. KREMER (.2). ATTEND GOB TITLE VEBI-WEEKLY ORGANIZATION CALL W/ 04/26/18 M KREMER 1.8 DPW, PMA, L. TIARI, AND H. BRANTLEY (2), CONFERENCE W/ J. MATTELRE LEHMAN SETTLEMENT AND DRAFT AND REVISE SAME (.5); EMAIL TO AAFAF TEAM RE: CERTIFICATION REQUEST (.2); CONFERENCE W/T PICCIRILLO RE: SAME (2); REVIEW EMAILS RE: DRA RETENTION OF COUNSEL AND EMAIL TO B. FERNANDEZ. RE: SAME (.4); REVIEW SCREEN SHOTS FOR GDB WEBSITE AND PROVIDE COMMENTS TO SAME (.3). 04/28/18 LMORITZ REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM 0.3 P. HERNANDEZ W/ SPB COMMENTS TO DRAFT SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT (1); REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM W. CHANG AND REVIEW AND ANALYZE W. CHANG COMMENTS TO DRAFT PRELIMINARY OFFICIAL STATEMENT (.2). 04/26/18 H DIMIJIAN REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND 5.4 OPEN ISSUES W/ REGARD THERETO (.9), TELEPHONE CONFERENCE W/ D. RAYTIS RE. COMMENTS TO CONTINUING DISCLOSURE AGREEMENT (.8); REVIEW, DRAFT AND REVISE CONTINUING DISCLOSURE AGREEMENT (4), DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS, M. KREMER, AND L. TIARLIRE SAME (3); REVIEW COMMENTS TO (6) DRAFT AND REVISE (14), DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY RE: SAME (.3); REVIEW, DRAFT AND REVISE INDENTURE (.7). 04/26/18 V.SMITH REVIEW BONDHOLDERS COUNSEL'S COMMENTS ON 1.1 DRAFT GDB AUTHORITY BY LAW AND PREPARE FOR APRIL 27 CALL W/ PMA TO DISCUSS SAME (.6); REVIEW COMMENTS FROM PMA ON LATEST OPINIONS MATRIX (.5).

04/26/18

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W JACOBSEN

D JOHNSON JR.

L TIARI

RESPOND TO QUESTION FROM DPW RE

ANKURA RE:

(.8).

ATTEND GDB TITLE VI CALL W/R. BLASHEK, ROTHSCHILD,

(.5), REVIEW MATERIALS RE SAME (.2)

ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/

DOCUMENTS (.6); REVIEW AND REVISE BAML AGREEMENT

DPW, PMA, M. KREMER, AND H. BRANTLEY (2), REVIEW AND REVISE SPB COMMENTS TO DISCLOSURE

0.2

0.7

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04/26/18	D RAYTIS	TELEPHONE CONFERENCE W/ H. DIMIJIAN RE. COMMENTS TO CONTINUING DISCLOSURE AGREEMENT (.8); CORRESPONDENCE AND DISCUSSION RE.  (3); OPINIONS CORRESPONDENCE RE. OPEN ISSUES (2); REVIEW CONTINUING DISCLOSURE AGREEMENT (.6); REVIEW REVISED BALLOTS (.5)	
04/26/18	4/26/18 B GORIN REVIEW NEWS ALERTS.		0.2
04/27/18	R BLASHEK	REVIEW W. CHANG REVISIONS TO OFFICIAL STATEMENT (4); REVIEW CONTINUING DISCLOSURE REVISIONS (2)	0.6
04/27/18	MKREMER	DRAFT AND REVISE GDB CASE OVERVIEWS FOR PRE AND POST SOLICITATION WEBSITES AND PROVIDE COMMENTS TO SAME (1.1): REVIEW COMMENTS TO SOLICITATION DOCUMENTS (.3), DRAFT AND REVISE MOTION TO APPROVE QUALIFYING MODIFICATION (.5), REVIEW REVISED BALLOTS (.3).	
04/27/18	L'MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM A PICCIRILLO (PROSKAUER) RE-COMMENTS TO PART A AND PART B (1), REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM R. BLASHEK AND W. JACOBSEN RE-W. CHANG PROPOSED EDITS TO PLAN ASSET DISCUSSION IN DRAFT PRELIMINARY OFFICIAL STATEMENT (1); REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM R. BLASHEK AND H. BRANTLEY RE-CONSOLIDATED TAX COMMENTS TO DRAFT PRELIMINARY OFFICIAL STATEMENT (.1).	0.3
04/27/18	V SMITH	CONFERENCE CALL W/ PMA AND D. RAYTIS TO DISCUSS NEW ISSUER BYLAWS AND DEALER MANAGER AGREEMENT OPEN ISSUES.	11
04/27/18	WJACOBSEN	REVIEW CHANGES TO	0.3
04/27/18	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT.	1.1
04/27/18 H BRANTLEY  D RAYTIS  TELEPHONE CONFERENCE W/H. DIMIJIAN RE: COMMENTS TO CONTINUING DISCLOSURE AGREEMENT AND (1.2); CONFERENCE CALL W/PMA AND V. SMITH TO DISCLOSURE AND DEALER MANAGER AGREEMENT OPEN ISSUES (1.1); REVIEW OF AND DISCUSSION OF SAME W/J. WEINSTEIN (.8); REVISE LEGAL OPINION MATRIX (.4); CONTINUE REVIEW OF DRAFT		4.2	
04/27/18	B GORIN	REVIEW NEWS ALERTS.	0.2

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Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: 9

Matter: 0686892-00005

Date	Name	Description	Hours
04/27/18	H DIMUJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO (.6); TELEPHONE CONFERENCE W/D. RAYTIS RE. COMMENTS TO CONTINUING DISCLOSURE AGREEMENT AND REVISE CONTINUING DISCLOSURE AGREEMENT (.3); DRAFT AND REVISE EMAIL CORRESPONDENCE TO BAML, SPB, PMA, ROTHSCHILD, ANKURA, MVA, EPIQ, D. RAYTIS, D. JOHNSON, R. BLASHEK, A. PARLEN, R. FISHER, L. MORITZ, W. CHANG, M. KREMER, L. TIARI, H. BRANTLEY, AND B. GORIN RE. SAME (.1); REVIEW COMMENTS TO (.6); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY RE. SAME (.4); REVIEW, DRAFT AND REVISE INDENTURE (1.7).	
04/27/18	L TIARI	REVIEW AND REVISE COMMENTS ON DISCLOSURE DOCUMENTS PER COMMENTS FROM WORKING GROUP AND DRAFTING SESSION (3.6); REVIEW AND REVISE BAML AGREEMENT (4), REVIEW COMMENTS ON BALLOTS AND MATTERS RELATING TO SAME (.6).	4.6
04/28/18	D JOHNSON JR.	REVIEW AND COMMENT ON DRAFT	1.1
04/28/18	D RAYTIS	REVIEW. CORRESPONDENCE AND	
04/28/18	H DIMIJIAN	(3); DRAFT AND REVISE (5); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. JOHNSON, D. RAYTIS, AND L. TIARI RE. SAME (6)	
04/29/18	H BRANTLEY	REVISE SOLICITATION STATEMENT (1.1); DRAFT LAUNCH CHECKLIST (4.5); REVISE PRELIMINARY OFFICIAL STATEMENT (.2)	5.8
04/29/18			1,8
04/29/18	L TIARI	REVIEW AND REVISE	0.6
04/30/18	MKREMER	ATTEND GDB TITLE VI CALL RE ANKURA, GDB, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY (7), ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, S UHLAND, D. RAYTIS, L. TIARI, AND H. BRANTLEY (3); UPDATE CASE ACTION ITEM LIST (.2), REVIEW PROSKAUER COMMENTS TO SOLICITATION DOCUMENTS (.3)	1.5
04/30/18	S EU.	DRAFT CORRESPONDENCE TO L. TIARLRE: WILMINGTON COMMENTS TO NDA (3), SUMMARIZE QUESTION ON NDA TO S. UHLAND, A. PARLEN, AND M. KREMER ON NDA (6).	
04/30/18	D JOHNSON JR.	ATTEND GDB TITLE VI CALL RE ANKURA, GDB, PMA, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (7), REVIEW MATERIALS RE SAME (.2)	

Matter Nam	RTO RICO FISCAL AGENCY & FINA e: 9 6892-00005	Invoi	06/29/18 ce. 1005606 Page No. 26
Date	Name	Description	Hours
04/30/18	D RAYTIS	TELEPHONE CONFERENCE W/ H. DIMIJIAN RE. OPINIONS MATRIX AND COMMENTS TO (3); ATTEND GDB TITLE VI CALL RE. BOARD OF TRUSTEES W/ ANKURA, GDB, PMA, D. JOHNSON, L. TIARI, M. KREMER, AND H. BRANTLEY (7); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, S. UHLAND, M. KREMER, L. TIARI, AND H. BRANTLEY (3); REVIEW	4.1
		(1.3), AND CORRESPONDENCE AND DISCUSSION RE SAME (8), OPINION MATRIX FINALIZATION AND CIRCULATION OF SAME TO SPB (4), REVIEW DPW SOLICITATION STATEMENT COMMENTS (3)	
04/30/18	H BRANTLEY	REVISE PRELIMINARY OFFICIAL STATEMENT (4.4), ATTEND GDB TITLE VI CALL RESEARCH WANKURA, GDB, PMA, D. JOHNSON, D. RAYTIS, L. HARI, AND M. KREMER (7), ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, S. UHLAND, D. RAYTIS, M. KREMER, AND L. TIARI (3)	5.4
04/30/18	H DIMUIAN	TELEPHONE CONFERENCE W/D. RAYTIS RE; OPINIONS MATRIX AND COMMENTS TO  (.3), REVIEW COMMENTS TO  (.3), DRAFT AND REVISE (.4), REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE TO PMA, D. JOHNSON, D. RAYTIS, V. SMITH, L. TIARI, AND H. BRANTLEY RE SAME (.2); REVIEW COMMENTS TO OPINIONS MATRIX (.2); DRAFT AND REVISE OPINIONS MATRIX (.6), REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE TO SPB, PMA, D. JOHNSON, D. RAYTIS, V. SMITH, L. TIARI, AND H. BRANTLEY RE. SAME (.2), REVIEW, DRAFT AND REVISE INDENTURE (1.2).	3.4
04/30/18	L TIARI	ATTEND GDB TITLE VI CALL RE ANKURA, GDB, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, AND H. BRANTLEY (7), ATTEND GDB ACTION ITEMS WEEKLY CALL W. GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, S. UHLAND, D. RAYTIS, M. KREMER, AND H. BRANTLEY (3)	1.0
04/30/18	SUHLAND	ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, ANKURA, ROTHSCHILD, PMA, SPB, BAML, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY.	0.3
Total Hours	r:		626.8
Total Fees			441,484.20
Disburse	ments		
	port Other (Incl. Out of Town Travel) ign Counsel arch	r.	\$495.30 20.00 700.00 70.00
Total Disbu	rsements		\$1,285.30
Tatal Con	manit luvidas		42 760 50

\$442,769.50

**Total Current Invoice** 

### Case:17-03283-LTS Doc#:3581-4 Filed:07/16/18 Entered:07/16/18 22:42:38 Desc: Exhibit D - April Detailed Time and Expense Records Page 34 Melveny

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: 9 Matter: 0686892-00005

Date	Cost Type	Description	<u>Oty</u>	Amount
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages. 2	2.00	\$0.20
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 157	157,00	15.70
03/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages. 2	2.00	0.20
03/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages. 211	211.00	21.10
03/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 28	28.00	2.80
03/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 211	211.00	21.10
03/30/18	E101	Laserirak Color Printing - Hernandez, Tanya Pages. 2	2.00	0.20
03/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages 2	2.00	0.20
03/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
03/30/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages; 1	1.00	0.10
03/30/18	E101	Laserfrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 129	129.00	12.90
03/30/18	E101	Lasertrak Printing - Hermandez, Tanya Pages. 2	2.00	0.20
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 173	173.00	17.30
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 193	193.00	19.30
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 157	157,00	15 70
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 169	169.00	16.90
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 5	5.00	0.50
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 173	173.00	17.30
03/30/18	E101	Lasertrak Printing - Hernandez, Tanye Pages: 1	1.00	0.10
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 6	6.00	0.60
03/30/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages, 32	32.00	3 20
04/03/18	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 21	21.00	2.10
04/03/18	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 11	11.00	1.10
04/04/18	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
04/04/18	E101	Lasertrak Color Printing - Tiari, Logan Pages: 10	10.00	1.00
04/04/18	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
04/04/18	E101	Laserfrak Printing - Tiari, Logan Pages: 1	1.00	0.10
04/04/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 40	40.00	4.00
04/04/18	E101	Lasertrak Printing Tiari, Logan Pages: 1	1.00	0.10

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Matter Name	PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY		06/29/18 Invoice: 1005606 Page No. 28
04/04/18	E101	Lasertrak Color Printing - Tiari, Logan Pages: 20	20.00	2.00
04/05/18	E101	Lasertrak Color Printing - Tiari, Logan Pages: 20	20.00	2.00
04/05/18	E101	Laserfrak Color Printing - Trani, Logan Pages: 20	20.00	2.00
04/09/18	E101	Lasertrak Color Printing - Train, Logan Pages 130	130.00	13.00
04/09/18	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
04/10/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
04/10/18	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 11	11.00	1.10
04/10/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
04/10/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 270	270.00	27.00
04/10/18	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 32	32.00	3.20
04/10/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 2	2.00	0.20
04/10/18	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 22	22 00	2.20
04/10/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 20	20.00	2.00
04/10/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 135	135.00	13.50
04/10/18	E101	Lasertrak Printing - Brantley Jr, Harold Pages: †	1:00	0.10
04/10/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 1	1.00	0.10
04/12/18	E101	Lasertrak Printing - Foley, Jodie Pages: 1	1.00	0.10
04/12/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 41	41.00	4.10
04/12/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 24	24.00	2.40
04/12/18	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 404	404.00	40.40
04/12/18	E101	Lasertrak Color Printing - Foley, Jodie Pages 116	116.00	11.60
04/12/18	E101	Lasertrak Printing - Foley, Jodie Pages: 177	177.00	17.70
04/12/18	E101	Lasertrak Color Printing - Foley, Jodie Pages 201	201.00	20 10
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 1	1.00	0.10
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Laserfrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages, 7	7.00	0.70
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Howells, Mary Pages 1	1.00	0.10
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages; 3	3.00	0.30

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04/19/18         E101         Lasertrak Printing - Touzos, Stefanos Pages: 2         2.0           04/19/18         E101         Lasertrak Printing - Touzos, Stefanos Pages: 4         4.0           04/19/18         E101         Lasertrak Printing - Touzos, Stefanos Pages: 4         4.0           04/19/18         E101         Lasertrak Printing - Touzos, Stefanos Pages: 7         7.0           04/19/18         E101         Lasertrak Printing - Touzos, Stefanos Pages: 1         1.0           04/19/18         E101         Lasertrak Printing - Touzos, Stefanos Pages: 2         2.0           04/19/18         E101         Lasertrak Printing - Touzos, Stefanos Pages: 2         2.0           04/19/18         E101         Lasertrak Printing - Touzos, Stefanos Pages: 2         2.0           04/19/18         E101         Lasertrak Printing - Howells, Mary Pagos: 96         96.0           04/19/18         E101         Lasertrak Printing - Touzos, Stefanos Pages: 1         1.0           04/19/18         E101         Lasertrak Printing - Touzos, Stefanos Pages: 2         2.0           04/19/18         E101         Lasertrak Printing - Touzos, Stefanos Pages: 2         2.0           04/19/18         E101         Lasertrak Printing - Touzos, Stefanos Pages: 2         2.0           04/19/18         E101				06/29/18 Invoice: 1005606 Page No. 29
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages; 5	5.00	0.50
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Laserfrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 1	1.00	0.10
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages, 7	7.00	0.70
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages; 1	1.00	0.10
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages; 2	2.00	0.20
04/19/18	E101	Lasertrak Color Printing - Howells, Mary Pages: 96	96.00	9.60
04/19/18	E101	Lasertrak Printing - Touzos, Stafanos Pages: 1	1.00	0.10
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages, 96	96.00	9.60
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 3	3.00	0.30
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 1	1.00	0.10
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Laserfrak Printing - Johnson Jr., David Pages. 1	1.00	0.10
04/19/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages; 234	234.00	23.40
04/19/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/19/18	E101	Laserfrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
04/20/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 62	62 00	6.20
04/20/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 12	12.00	1.20
04/23/18	E101	Lasertrak Color Printing - Howells, Mary Pages: 234	234.00	23.40
04/23/18	E101	Lasertrak Printing - Jadan, Cynthia Pages. 87	87.00	8,70
04/23/18	£101	Lasertrak Printing - Jadan, Cynthia Pages: 202	202 00	20.20
04/23/18	E101	Lasertrak Printing - Howells, Mary Pages; 1	1:00	0.10
04/24/18	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 235	235.00	23.50
04/24/18	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 97	97.00	9.70
04/24/18	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages, 1	1.00	0.10

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Client: PUEF Matter Name Matter: 068	9	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY		06/29/18 Invoice: 1005606 Page No. 30
04/26/18	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 3	3.00	0.30
04/26/18	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 24	24.00	2.40
04/26/18	E101	Laserfrak Color Printing - Rodriguez, Teresa Pages. 41	41.00	4.10
04/26/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages. 29	29.00	2.90
04/26/18	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 11	11.00	1.10
Total for E1	01 - Lasertr	ak Printing		\$495.30
03/03/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Samantha Miller; PRDC; IMAGE109-3; 3:17-CV-02009-LTS-JGD DOCUMENT 109-3	30.00	\$3.00
03/03/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Samantha Miller; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	17.00	1.70
03/03/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, , Samantha Miller, PRDC, IMAGE109-0, 3 17-CV-02009-LTS-JGD DOCUMENT 109-0	30:00	3.00
03/03/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Samentha Miller, PRDC; IMAGE109-5; 3:17-CV-02009-LTS-JGD DOCUMENT 109-5	30.00	3.00
03/03/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, ; Samantha Miller; PRDC, IMAGE109-6; 3:17-CV-02009-LTS-JGD DOCUMENT 109-6	6.00	0.60
03/03/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Samantha Miller, PRDC; IMAGE109-1; 3 17 CV-02009-LTS JGD DOCUMENT 109-1	2.00	0.20
03/03/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Samantha Miller PRDC, IMAGE109-4; 3:17-CV-02009-LTS-JGD DOCUMENT 109-4	30.00	3.00
03/03/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Samantha Miller; PRDC; IMAGE109-2; 3:17-CV-02009-LTS-JGD DOCUMENT 109-2	30.00	3.00
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Andrew Nadler; CACDC, DOCKET REPORT; 8:12-CV-00354-SJO-PLA END DATE: 3/6/2018	9.00	0.90
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, ; Andrew Nadler, PRDC, DOCKET REPORT; 3:16-CV-01610-FAB	30.00	3.00
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nedler, PRDC; IMAGE161-0; 3:16-CV-01610-FAB DOCUMENT 161-0	1.00	0.10
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, CACDC, DOCKET REPORT; 8:12-CV-00354-SJO-PLA END DATE 3/6/2018	9.00	0.90
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler, PRDC, IMAGE160-0; 3 16-CV-01610-FAB DOCUMENT 160-0	1.00	0.10

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Client: PUE Matter Name Matter: 068	3.9	SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY		06/29/18 Invoice: 1005606 Page No. 31
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Brad Elias; PRDC; IMAGE101-1; 3:17-CV-02009-LTS-JGD DOCUMENT 101-1	3.00	0.30
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Brad Elies; PRDC; IMAGE110-0, 3 17-CV-02009-LTS-JGD DOCUMENT 118-0	5.00	0.50
03/13/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, , Brad Elias, PRDC, DOCKET REPORT, 3:17-CV-02009-LTS-JGD	17,00	1.70
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Brad Elias; PRDC; IMAGE111-0, 3-17-CV-02009-LTS-JGD DOCUMENT 111-0	1.00	0.10
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Brad Elias, PRDC, DOCKET REPORT; 3:17-CV-02009-LTS-JGD	17,00	1.70
03/21/18	E106	Online Research (Miscellaneous), PACER FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRDC; IMAGE92-0; 3:17-CV-02009-LTS-JGD DOCUMENT 92-0	3.00	0.30
03/21/18	E106	Online Research (Misceilaneous); PACER FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-02009; PAGE 2	1.00	0.10
03/21/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Samentha Miller, PRDC; IMAGE104-0; 3:17-CV-02009-LTS-JGD DOCUMENT 104-0	4.00	0.40
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Samantha Miller; PRDC; IMAGE104-1; 3:17-CV-92009-LTS-JGD DOCUMENT 104-1	1.00	0.10
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	17.00	1.70
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Samantha Miller; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGO	17:00	1.70
03/21/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; IMAGE48-0; 18-00021-LTS DOCUMENT 48-0	19.00	1.90
03/21/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE, ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH, ALL COURTS; CASE NUMBER 17-02009; PAGE 1	1.00	0.10
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; 00PCL, ALL COURT TYPES CASE SEARCH, ALL COURTS, CASE NUMBER 17-02009; PAGE: 1	1.00	0.10
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; PRBK; IMAGE32-0; 17-00278-LTS DOCUMENT 32-0	9.00	0.90
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Semantha Miller, PRDC; IMAGE83-0; 3:17-CV-02009-LTS-JGD DOCUMENT 83-0	4.00	0.40

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Client: PUE Matter Name Matter: 068	9.9	SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY		06/29/18 Invoice: 1005606 Page No. 32
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE., Aaron Shapiro, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-02009, PAGE 3	1.00	0.10
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Semantha Miller, PRDC, IMAGE22-1; 3:17-CV-02009-LTS-JGD DOCUMENT 22-1	3.00	0.30
03/21/18	E106	Online Research (Miscellaneous), PACER FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRDC; DOCKET REPORT, 3:17-CV-02009-LTS-JGD.	17.00	1,70
03/21/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE, Samenthe Miller, PRDC, IMAGE22-0; 3:17-CV-02009-LTS-JGD DOCUMENT 22:0	3.00	0,30
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Samantha Miller, PRDC; IMAGE83-1; 3:17-CV-02009-LTS-JGD DOCUMENT 83-1	1.00	0.10
03/21/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Aaron Shapiro; PRDC, IMAGE106-0; 3:17-CV-02009-LTS-JGD DOCUMENT 106-0	4.00	0.40
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK, IMAGE50-0, 18-00021-LTS DOCUMENT 50-0	19.00	1.90
03/21/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; PRDC, IMAGE93-0, 3:17-CV-02009-LTS-JGD DOCUMENT 93-0	2.00	0.20
03/21/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-02009; PAGE 2	1.00	0.10
03/22/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE, Samentha Miller, PRDC, DOCKET REPORT; 3:17-CV-02009-LTS-JGD	17.00	1.70
03/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Stefanos Touzos; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	17.00	1.70
03/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Stefanos Touzos; PRDC, DOCKET REPORT; 3:17-CV-02009-LTS-JGD	17.00	1.70
03/22/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Samentha Miller, PROC, IMAGE105-0; 3:17-CV-02009-LTS-JGD DOCUMENT 105-0	1.00	0.10
03/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Samantha Miller; PRDC, DOCKET REPORT; 3:17-CV-02009-LTS-JGD	17.00	1.70
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Stefanos Touzos; PRDC; IMAGE116-0; 3:17-CV-02009-LTS-JGD DOCUMENT 116-0	1.00	0.10
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Stefanos Touzos; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	18.00	1.80
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	18.00	1.80

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Matter Name	PROPERTY OF THE REAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY		06/29/18 Invoice: 1005606 Page No. 33
		COURT DOCKET SERVICE; Stefanos Touzos; PRDC; DOCKET REPORT, 3:17-CV-02009-LTS-JGD		
03/23/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, ; Stefanos Touzos; PRDC; IMAGE118-0; 3:17-CV-02009-LTS-JGD DOCUMENT 118-0	1.00	0.10
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Stefanos Touzos; PRDC; IMAGE117.0; 3 17-CV-02009-LTS JGD DOCUMENT 117-0	1.00	0,10
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Stefanos Touzos; PRDC, DOCKET REPORT; 3:17-CV-02009 LTS-JGD	18.00	1.80
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Stefanos Touzos; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	18.00	1.80
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Stellanos Touzos, PRDC, DOCKET REPORT; 3:17-CV-02909-LTS-JGD	18.00	1.80
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Stefanos Touzos; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	18.00	1.80
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, ; Stelanos Touzos; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	18.00	1.80
03/23/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Stefanos Touzos; PRDC; DOCKET REPORT, 3:17-CV-02009-LTS-JGD	18.00	1.80
03/23/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; Stefanos Touzos; PRDC; DOCKET REPORT; 3.17-CV-02009-LTS-JGD	17.00	1.70
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	17.00	1,70
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Stefanos Touzos; PRDC, DOCKET REPORT; 3:17-CV-02009-LTS-JGD	18.00	1.80
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Stefanos Touzos; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	18.00	1.80
03/23/18	E106	Online Résearch (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Stefanos Touzos; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	18.00	1.80
Total for E1	06 - Online	Research (Miscellaneous)		\$70.00
03/19/18	E110	STEFANOS TOUZOS - STEFANOS TOUZOS, DINNER, GUESTS: STEFANOS TOUZOS O/T DINNER (DOCUMENT PRODUCTION)	1.00	\$20.00
Total for E1	10 - Out-of-	Town Travel Meals		\$20.00
04/02/18	E122	LAW OFFICES OF PERRY ISRAEL - Local / Foreign Counsel (Accounts Payable) Local / Foreign Counsel	1.00	\$700 00

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Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: 9

Matter: 0686892-00005

06/29/18 Invoice: 1005606 Page No.: 34

(Accounts Payable) - LAW OFFICES OF PERRY ISRAEL -3121 - D RAYTIS - RE OMM-GDB,3/19-3/21 PROFESSIONAL SERVICE, 04/02/18

Total for E122 - Local / Foreign Counsel (Accounts Payable)

\$700.00

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Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: 9

Matter: 0686892-00005

06/29/18 Invoice: 1005606 Page No. 35

#### **Timekeeper Summary**

Timekeeper	Hours
Attorneys	
LUC MORITZ	7.5
SUZZANNE UHLAND	25.9
ROBERT BLASHEK	18.2
WAYNE JACOBSEN	5.7
DENISE RAYTIS	60.1
DANIEL L. CANTOR	2.3
DAVID J. JOHNSON JR.	19.5
PETER FRIEDMAN	1.0
ANDREW PARLEN	3.8
JENNIFER TAYLOR	0.1
WINSTON CHANG	39.2
SULIANLU	6.2
MATTHEW P. KREMER	76.3
VALERIE SMITH	28.0
BRAD ELIAS	1.4
LOGAN TIARI	62.5
BILLY ABBOTT	20.4
HAROUT DIMUIAN	121.5
HAROLD G. BRANTLEY	105.6
AMALIA Y, SAX-BOLDER	0.7
BRITTANY GORIN	12.2
JOSEPH A. SPINA	0.8
ADAM P. MECHANIC	2.7
Total for Attorneys	621.6
Paralegal/Litigation Support	
ANDREW NADLER	5.2
Total for Paralegal/Litigation Support	5.2
Total	626.8

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PBA Matter: 0686892-00006 06/29/18 Invoice 1005607 Page No. 2

#### PBA

For Professional Services Rendered Through April 30, 2018

Date	Name	Description	Hours
04/02/18	J SPINA	REVISE CLAIMS AGENT RFQ	0.7
04/02/18	SPAK	CONFERENCE W/ PROSKAUER A ANDERSON RE (6)	1.1
04/02/18	A ANDERSON	EMAIL R. BLASHEK RE. DEBT MODIFICATION (.1), TELEPHONE CONFERENCE W/ PROSKAUER AND S. PAK RE. (.6); RESEARCH RE: (.4); TELEPHONE CONFERENCE W/ PROSKAUER, NIXON PEABODY, AND S. UHLAND RE: (.7).	1.8
04/02/18	A MECHANIC	RESEARCH AND REVIEW AND ANALYZE PROPOSALS FOR A ANDERSON.	5.8
04/02/18	SUHLAND	ATTEND CALL W/ A. ANDERSON AND B. ROSEN RE	0.7
04/03/18	A MECHANIC	RESEARCH AND REVIEW DEBT MODIFICATION RULES AND ANALYZE PROPOSALS FOR A. ANDERSON.	2.9
04/03/18	A ANDERSON	RESEARCH RE:	1.3
04/04/18	S PAK	TELEPHONE CONFERENCE W/ G. LEE OF MOFO RE: FORBEARANCE AGREEMENT OPEN ISSUES (4), MOVE FORWARD OPEN ITEMS RE: (2)	0.6
04/04/18	SPAK	MEET W/ ROTHSCHILD RE RESTRUCTURING STATUS, NEXT STEPS.	0.2
04/04/18	A MECHANIC	RESEARCH AND REVIEW AND ANALYZE PROPOSALS FOR A ANDERSON	3.1
04/04/18	A ANDERSON	EMAIL A. MECHANIC RE (2), RESEARCH RE: (1.0)	12
04/04/18	MKREMER	CONFERENCE W/S. UHLAND RE: PBA STATUS (1); EMAIL TO D. LAWTON RE. SAME (1)	0.2
04/05/18	J SPINA	REVISE CLAIMS REQ.	2.2
04/05/18	A MECHANIC	MEET W/ A. ANDERSON RE: T (.5); DRAFT W/ RESPECT TO CERTAIN PROPOSALS FOR A. ANDERSON (5.6).	6.1
04/05/18	AANDERSON	MEET W/ A. MECHANIC RE: (5); RESEARCH RE: (25); REVIEW A. MECHANIC SUMMARY (5).	3.5
04/05/18	B NEVE	EMAIL S. UHLAND RE (.3); RESEARCH (2.1).	2.4
04/06/18	SPAK	ANALYZE STRUCTURES FOR	2:4

#### Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PBA Matter: 0686892-00006 06/29/18 Invoice: 1005607 Page No. 3

Date	Name	Description	Hours
04/06/18	SPAK	TITLE VI UPDATE MEETING W/ ROTHSCHILD RE: STATUS, NEXT STEPS.	0.2
04/06/18	A MECHANIC	RESEARCH AND REVIEW AND ANALYZE PROPOSALS FOR A. ANDERSON.	6.2
04/06/18	A ANDERSON	EMAIL A. MECHANIC RE.  (2), RESEARCH RE.  UHLAND AND S. PAK RE.  (23); EMAIL S.	27
04/06/18	SUHLAND	ANALYZE REVISED (.7); CONFERENCE W/ 8. NEVE RE: SAME (.4).	1.1
04/06/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: COMMONWEALTH UHLAND RE: SAME (4).	2.6
04/07/18	SUHLAND	ANALYZE LEGAL ISSUES RE	0.7
04/07/18	A MECHANIC	RESEARCH AND ANALYZE	1.6
04/08/18	A MECHANIC	DRAFT UPDATED ANALYSIS RE	2.1
04/09/18	A ANDERSON	ANALYZE (1.1); DRAFT AND REVISE SUMMARY FOR S. PAK AND S. UHLAND (1.0)	2.1
04/09/18	A MECHANIC	RESEARCH	0.6
04/10/18	J.SPINA	REVISE CLAIMS RECONCILIATION SERVICES RFQ.	1.2
04/10/18	J TAYLOR	REVIEW PROPOSED PBA EMMA NOTICE; CORRESPOND W/ S. TORRES RE: SAME.	0,1
04/10/18	M KREMER	TITLE VI UPDATE MEETING W/ ROTHSCHILD RE STATUS, NEXT STEPS.	0.4
04/11/18	M KREMER	EMAIL TO G. LEE RE:	0.1
04/16/18	SUHLAND	CONFERENCE W/ L. MARINI RE	0.4
04/17/18	M KREMER	EMAIL W/D, LAWTON RE: STATUS OF FORBEARANCE.	0.2
04/19/18	M KREMER	EMAIL W/ROTHSCHILD TEAM RE SCHOOL CLOSURES (2); EMAIL BRACEWELL TEAM RE SAME (1).	0.3
04/24/18	M KREMER	EMAIL W/D. LAWTON RE: STATUS OF PBA FORBEARANCE.	0.2
04/26/18	SPAK	MEETING W/ AAFAF, ROTHSCHILD, BANK OF AMERICA RE RESTRUCTURING STATUS AND NEXT STEPS.	1.1
04/30/18	M KREMER	TELEPHONE CONFERENCE W.L. MARINI, S. UHLAND, AND S. PAK RE: PBA UPDATE (4); EMAIL S. UHLAND RE: FOLLOW UP (1).	0.5
04/30/18	SUHLAND	CONFERENCE W/S, PAK, M. KREMER, AND L. MARINI RE: PBA FORBEARANCE STATUS	0.4
04/30/18	SPAK	TELEPHONE CONFERENCE W/ MARINI LAW FIRM, M. KREMER, AND S. UHLAND RE.	0.4

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Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PBA Matter: 0686892-00006

06 Invoice: 1005607 Page No. 4

06/29/18

Total Hours 61.4

Total Fees 43,338.55

Total Current Invoice \$43,338.55

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Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PBA Matter: 0686892-00006

BA Invoice 1005607 2-00006 Page No. 5

06/29/18

#### **Timekeeper Summary**

Timekeeper	Hours
Attorneys	
SUZZANNE UHLAND	3.3
ALEXANDER ANDERSON	12.6
SUNG PAK	6.0
JENNIFER TAYLOR	0.1
MATTHEW P. KREMER	1.9
JOSEPH A SPINA	4.1
ADAM P. MECHANIC	28.4
BREIT M. NEVE	5.0
Total for Attorneys	61.4
Total	61.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Matter: 0686892-00008

06/29/18 Invoice: 1005608 Page No. 2

#### **COMMONWEALTH - PENSIONS**

For Professional Services Rendered Through April 30, 2018

Date	Name	Description	Hours
04/01/18	JROTH	RESEARCH FOR INTERNAL MEMORANDUM TO S. UHLAND RE  ((8), RESEARCH RE  (.9), RESEARCH RE  (.7).	24
04/02/18	J ROTH	RESEARCH AND DRAFT INTERNAL MEMORANDUM TO S UHLAND RE	5.3
04/03/18	JROTH	RESEARCH AND DRAFT INTERNAL MEMORANDUM TO S. UHLAND RE	7,3
04/04/18	J ROTH	REVIEW SECTION OF INTERNAL MEMORANDUM TO S. UHLAND RE:	0.7
04/05/18	J.ROTH	RESEARCH FOR INTERNAL MEMORANDUM TO S. UHLAND RE  (1.9); DIRAFT RE: SAME (.9); RESEARCH FOR SAME MEMORANDUM RE  (2.0); DRAFT RE: SAME (1.0); RESEARCH (.9); DRAFT RE: SAME (.4); DRAFT ANALYSIS	7.5
04/06/18	JROTH	RESEARCH FOR INTERNAL MEMORANDUM TO S. UHLAND RE:	3.1
04/07/18	J.ROTH	RESEARCH FOR INTERNAL MEMORANDUM TO S. UHLAND RE:  (.3), DRAFT RE: SAME (.8), DRAFT FOR SAME MEMORANDUM WHETHER  (1.5), DRAFT FOR SAME MEMORANDUM WHETHER	6.0
04/08/18	J ROTH	RESEARCH FOR INTERNAL MEMORANDUM TO S. UHLAND RE:  ((.5); DRAFT RE: SAME (1.6); DRAFT WHETHER  ((2.0))	4.1

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Metter Name: COMMONWEALTH - PENSIONS

Matter: 0686692-00008

Page No. 3

Date	Name	Description	Hours
04/09/18	J ROTH	RESEARCH FOR MEMORANDUM TO S. UHLAND RE  (2.7) DRAFT RE  SAME (1.7), RESEARCH WHETHER  (2.2), DRAFT RE  (2.7) DRAFT RE  (3.7) DRAFT RE  (4.8) DRAFT RE  (5.8) REVIEW  MEDIATION STATEMENTS DATED 8/28/17, 10/20/17, AND  2/14/18 TO ASSIST WITH DRAFTING SAME MEMORANDUM	8.4
		(.5); PROOFREAD AND EDIT MEMORANDUM (2.3); EMAIL TO B. NEVE RE: SAME (.2).	
04/10/18	J ROTH	REVIEW COMMENTS FROM B. NEVE RE: INTERNAL MEMORANDUM FOR S. UHLAND RE:	0.5
04/11/18	J ROTH	EDIT MEMORANDUM FOR S. UHLAND RE	2.4
		(1.5); DRAFT FOR SAME MEMORANDOM RET	
04/12/18	JROTH	RESEARCH WHETHER  (.8), DRAFT MEMORANDUM RESEARCH WHETHER  (.6), DRAFT MEMORANDUM RESEARCH WHETHER  (.6), DRAFT MEMORANDUM RESEARCH WHETHER  (.29).	5.3
04/13/18	JROTH	DRAFT MEMORANDUM FOR S. UHLAND RE: WHETHER  (1:3), PROUFREAD AND EDIT  SAME MEMORANDUM (1:7); EMAIL TO S. UHLAND RE: SAME (3).	3.3
04/18/18	SUHLAND	ANALYZE LEGAL RESEARCH RE:  (2.5), ANALYZE  (6); ANALYZE  STATUS OF UTIER ACTION AND  THEREIN (7)	3.9
04/20/18	JROTH	TELEPHONE CONFERENCE W/S, UHLAND REMEMORANDUM DATED APRIL 13, 2018  (4); EMAIL B. NEVE RE: SAME (.4); REVIEW FIRST CIRCUIT CASE LAW REMEMBER (3.7).	4.5
04/20/18	SUHLAND	CONFERENCE W/ J. ROTH RE	0.4
04/23/18	JROTH	DRAFT EMAIL MEMORANDUM TO B. NEVE RE: MEMORANDUM SENT TO S. UHDAND ON APRIL 13, 2018.	0.7
04/24/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE	1.4.

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Matter: 0686892-00008

06/29/18 Invoice 1005608 Page No. 4

Total Hours 67.2

Total Fees 33,410.58

Total Current Invoice \$33,410.58

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Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Metter Name: COMMONWEALTH - PENSIONS

Matter: 0686892 00008

Page No. 5

#### **Timekeeper Summary**

Timekeeper	Hours
Attorneys	
SUZZANNE UHLAND	4.3
JOSEPHIL ROTH	61.5
BRETT M, NEVE	1.4
Total for Attorneys	67.2
Total	67.2

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PRIDCO Matter: 0686892-00009 06/29/18 Invoice: 1005609 Page No. 2

#### PRIDCO

For Professional Services Rendered Through April 30, 2018

Date	Name	Description	Hours
04/04/18	SPAK	MEET W/ ROTHSCHILD RE RESTRUCTURING STATUS, NEXT STEPS	0.2
04/04/18	J TAYLOR	REVIEW PRIDCO EMMA NOTICE FOR POSTING.	0.1
04/06/18	SPAK	TELEPHONE CONFERENCE W/ ROTHSCHILD RE: PRIDCO STATUS, NEXT STEPS, PRESENTATION	0.4
04/06/18	SPAK	TITLE VI UPDATE MEETING W/ ROTHSCHILD RE: STATUS, NEXT STEPS.	0.2
04/06/18	M KREMER	ATTEND PRIDCO CALL W/ AAFAF (7), FOLLOW-UP EMAIL TO S, PAK AND S, UHLAND RE: SAME (1).	0.8
04/10/18	MKREMER	MEET W/ L BLUMBERG RE: PRIDCO RESEARCH (.2). REVIEW (.2).	0.4
04/10/18	IBLUMBERG	MEET W/ M. KREMER (.2), RESEARCH AND DRAFT SUMMARY (1.9).	2.1
04/11/18	SPAK	TELEPHONE CONFERENCE W/M KREMER, S. UHLAND, AND LATHAM RE FORBEARANCE, NDA, AND SELF- CLEANSING OF MATERIALS (.5); REVIEW SELF-CLEANSING MATERIALS (.1).	0.6
04/11/18	M KREMER	TELEPHONE CONFERENCE W/S, UHLAND, S, FAK, AND LATHAM TEAM RE: PRIDCO (.5); FOLLOW-UP CALL W/V. D'AGATA RE. SAME (.2); REVISE PRIDCO ANALYSIS AND CONFERENCE W/L BLUMBERG RE. SAME (.4); EMAIL RE. (.2); DRAFT AND REVISE NDA (.7);	2.0
04/11/18	SUHLAND	TELEPHONE CONFERENCE W/ M. BROUDE, M. KREMER, AND S. PAK RE: PRIDCO FORBEARANCE (.5); EMAIL V. D'AGATA AND M. KREMER RE: SAME (.2).	0.7
04/11/18	IBLUMBERG	EMAIL S. UHLAND, M. KREMER, AND LATHAM RE: PRIDCO.	0.3
04/12/18	SPAK	ANSWER QUESTIONS FROM ROTHSCHILD RE:	1.2
04/12/18	M KREMER	REVISE NDA AND EMAIL W/ H. MURTAGH RE: SAME	0.3
04/16/18	1 BLUMBERG	DRAFT EMAIL TO M. KREMER RE. PRIDGO EXECUTIVE ORDER.	0.1
04/16/18	MKREMER	EMAIL W/ L BLUMBERG AND LATHAM TEAM RE EXECUTIVE ORDERS AND PRIDCO ANALYSIS.	0.4
04/18/18	M KREMER	EMAIL W/V. D'AGATA RE FORBEARANCE	0.2
04/20/18	SLU	REVIEW LATHAM COMMENTS TO DRAFT NDA.	0.7
04/23/18	SPAK	REVIEW LATHAM COMMENTS ON DRAFT NDA, PROPOSE RESPONSES (4), RESPOND TO AAFAF QUESTIONS REPROPOSED CLEANSING MATERIALS (.3).	0.7
04/23/18	MKREMER	CONFERENCE W/ S. LU RE: COMMENTS TO NDA (.3); PREPARE MARK UP OF SAME (.5).	0.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 06/29/18 Matter Name: PRIDCO Invoice: 1005609 Matter: 0686892-00009 Page No. 3 Date Name Description Hours 04/23/18 SLU DISCUSS COMMENTS ON NOA W/ M. KREMER (3), REVIEW 0.9 REVISED NDA (.6). 04/24/18 SLU RESPOND TO QUESTIONS VIA EMAIL FROM M. KREMER ON 0.6 DRAFT NDA. 04/24/18 M KREMER REVISE PRIDCO NDA BASED ON COMMENTS FROM S. 0.4 UHLAND (2); EMAIL S. LU AND S. UHLAND RE. SAME (2) REVIEW LATHAM COMMENTS TO THE NDA AND EMAIL S. 04/25/18 M KREMER 0.3 PAK AND S. UHLAND RE: SAME REVIEW LATHAM COMMENTS TO NDA AND EMAILS W/ H 04/26/18 M KREMER 0.3 MURTAGH RE SAME 04/26/18 SLU REVIEW 0.6 04/26/18 SPAK MEETING W/ AAFAF, ROTHSCHILD, BANK OF AMERICA RE 0.9 RESTRUCTURING STATUS AND NEXT STEPS. 04/28/18 M KREMER EMAIL TO ROTHSCHILD AND AAFAF TEAM RE STATUS OF 0.2 NDA AND OTHER OPEN ISSUES. 04/29/18 REVIEW TRUST INDENTURE AND DRAFT AND REVISE M KREMER 1.6 ANALYSIS OF SAME 04/29/18 SPAK RESPOND TO AAFAF RE 0.9 04/30/18 M KREMER EMAIL RE: 0.1 **Total Hours** 19.0 **Total Fees** 13,314,84

Total Current Invoice \$13,314.84

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PRIDCO Invoice: 1005609

Matter: 0686892-00009 Page No. 4

#### **Timekeeper Summary**

Timekeeper	Hours
Attorneys	
SUNG PAK	5.1
SUZZANNE UHLAND	0.7
JENNIFER TAYLOR	0.1
MATTHEW P. KREMER	7.8
SULIANEU	2.8
IRENE BLUMBERG	25
Total for Attorneys	19.0
Total	19.0

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: UPR Matter: 0686892-00010 06/29/18 Invoice. 1005610. Page No. 2

#### UPR

For Professional Services Rendered Through April 30, 2018

Date	Name	Description	Hours
04/02/18	M KREMER	EMAIL RE: DISCLOSURE OF	0.1
04/04/18	S PAK	MEET W/ ROTHSCHILD RE: RESTRUCTURING STATUS, NEXT STEPS.	0.1
04/05/18	IBLUMBERG	EDIT LETTER RE UPR FISCAL PLAN	0.3
04/05/18	SUHLAND	ANALYZE AND REVISE (2.2); FURTHER REVISE PER J. RAPISARDI COMMENTS (4).	3.4
04/05/18	A SAX-BOLDER	DRAFT UPR LETTER TO BOARD RE:	1.3
04/06/18	SUHLAND	EMAIL A. CAMPORREALE RE: UPR FISCAL PLAN AND LETTER	0.4
04/10/18	SUHLAND	COMMUNICATION W/ COUNSEL FOR VOYA RE:	0.5
04/12/18	JMALTBY	T. KASSINGER, P. FRIEDMAN, AND S. UHLAND RE. SAME (.2).	0.8
04/12/18	P FRIEDMAN	ANALYZE	1.0
04/12/18	S UHLAND	ANALYZE (3); COMMUNICATION W/ P. FRIEDMAN AND J. MALTBY RE. (4)	0.7
04/13/18	JMALTBY	CORRESPOND W/ L. RIMON RE: RESEARCH (.1); IDENTIFY PRECEDENTS FOR L. RIMON RESEARCH (.3); REVIEW AND ANALYZE DRAFT MEMORANDUM FROM L. RIMON (.7)	1.1
04/13/18	P FRIEDMAN	REVIEW MEMORANDUM TO CLIENT RE	0.9
04/13/18	TKASSINGER	CONFERENCE AND CORRESPONDENCE W/ L. RIMON RE:  (.4); REVIEW L. RIMON DRAFT MEMORANDOM RE:  SAME (.3).	0.7
04/13/18	LRIMON	RESEARCH AND DRAFT MEMORANDUM RE	7.6
04/13/18	M KREMER	REVIEW AND REVISE MONTHLY REPORTING AND EMAIL TO A. NICAS OF KRAMER LEVIN RE. SAME	0.4
04/14/18	LRIMON	RESEARCH AND DRAFT MEMORANDUM RE	1.7
04/15/18	PFRIEDMAN	EMAILS W/ L. RIMON RE. UPR (3); REVIEW MEMORANDUM RE. (6)	0.9

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 06/29/18 Matter Name: UPR Invoice: 1005610: Matter: 0686892-00010 Page No. 3: Date Name Description Hours 04/15/18 L RIMON RESEARCH AND DRAFT MEMORANDUM RE 38 A SAX-BOLDER 04/16/18 DRAFT G: PORTELA OUTLINE FOR UPR FISCAL PLAN 0.2 PRESENTATION AT FOMB CERTIFICATION MEETING. 04/17/18 SUHLAND REVIEW AND REVISE MEMORANDUM TO AAFAF RE 0.4 04/18/18 P FRIEDMAN REVISE MEMORANDUM RE 0.7 04/18/18 B NEVE DRAFT AND REVISE MEMORANDUM RE 4.9 (3.5); RESEARCH ISSUES RE (1.4)04/18/18 L'RIMON REVISE MEMORANDUM RE 0.4 04/19/18 A SAX-BOLDER REVISE G. PORTELA INTRO OUTLINE FOR UPR FISCAL 0.3 PLAN FOMB CERTIFICATION MEETING: DRAFT AND REVISE MEMORANDUM RE 04/19/18 **B NEVE** 1.4 04/19/18 S.UHLAND COMMUNICATION W/ E. HOWE RE: STATUS. 0.3 04/20/18 A SAX-BOLDER TAKE NOTES RE: FOMB MEETING RE: UPR FISCAL PLAN 0.8 PRESENTATION AND CERTIFICATION. DRAFT AND REVISE MEMORANDUM RE 04/20/18 **B NEVE** 0.3 REVIEW UPR SLIDE DECK RE: 0.6 04/23/18 M KREMER (.3), REVIEW AND EMAIL COMMENTS TO S. UHLAND AND S. 04/23/18 S.UHLAND REVIEW AND COMMENT ON STRATEGY DECK. 0.9 EMAIL W/S VON BOMHARD RE UPR REPORTING 04/23/18 M KREMER 0.1 04/23/18 SPAK ANALYZE! 0.6 DRAFT AND REVISE 04/27/18 J BEISWENGER 3.1 04/27/18 SUHLAND REVIEW AND REVISE UPR LETTER RE. FISCAL PLAN. 0.9 04/27/18 A SAX BOLDER DRAFT AND REVISE UPR (1.3), DRAFT 15 EMAIL TO S. UHLAND AND A. PAVEL RE: ANALYSIS RE: SAME (2) Total Hours 43.1 Total Fees 33,116.48

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: UPR Matter: 0686892-00010 06/29/18 Invoice: 1005610 Page No. 4

Total Current Invoice \$33,116.48

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Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: UPR Matter: 0686892-00010 06/29/18 Invoice: 1005610 Page No. 5

#### **Timekeeper Summary**

Timekeeper	Hours
Attorneys	
SUZZANNE UHLAND	7.5
JEREMY MALTBY	1,9
PETER FRIEDMAN	3.5
SUNG PAK	0.7
THEODORE W. KASSINGER	0.7
JACOB T, BEISWENGER	3.1
MATTHEW P. KREMER	1.2
LAUREL L. RIMON	13.5
AMALIA Y. SAX-BOLDER	4.1
IRENE BLUMBERG	0.3
BRETT M. NEVE	6.6
Total for Attorneys	43.1
Total	43.1

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

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#### COMMONWEALTH TITLE III

For Professional Services Rendered Through April 30, 2018

Date	Name	Description	Hours
003 ASSUN	PTION AND REJECTION	OF LEASES AND CONTRACTS	
04/05/18	S UHLAND	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, J. MATTEI, K. ORTIZ, AND LEHMAN REPS RE- FOLLOW-UP CALL W/ J. ZUJKOWSKI, J. MATTEI, AND R. ORTIZ RE: SAME (.4).	0.7
04/17/18	M KREMER	EMAIL P. FRIEDMAN AND A. SAX-BOLDER RE	0.2
04/17/18	P FRIEDMAN	EMAILS W/ M, KREMER RE:	0.3
04/23/18	D PEREZ	EMAILS W/ A RHIM RE	0.2
Total	003 ASSUMPTION AND	D REJECTION OF LEASES AND CONTRACTS	1.4
004 BUSIN	ESS OPERATIONS		
04/02/18	E MCKEEN	CONFERENCE W/S. UHLAND RE PREPA COL ISSUES AND REVIEW DECK RE. SAME	0.4
04/02/18	PFRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN, N. MITCHELL, E. ARIAS, AND S. UHLAND RE: CDL LOAN (.6); REVISE MEMORANDUM TO G. PORTELA RE: CDL LOAN ISSUES (.3).	0.9
04/02/18	B NEVE	DRAFT AND REVISE ISSUES LIST RE	52
04/02/18	SUHLAND	CONFERENCE W/ P. FRIEDMAN, M. YASSIN, N. MITCHELL, AND E. ARIAS RE: CDL PROCESS (.6); ANALYZE ISSUES RE: (7); INITIAL REVIEW OF CDL DOCUMENTATION (.4); CONFERENCE W/ E. MCKEEN RE: PREPA CDL ISSUES (.5).	22
04/03/18	SUHLAND	CONFERENCE W/ E. ARIAS AND D. HERMAN RE: CDL (3); OUTLINE CHART RE: CDL PROCESS AND TIMING (8); PREPARE CDL ISSUES LIST (1.6).	2.7
04/03/18	B NEVE	DRAFT AND REVISE ISSUES LIST RE	1.8
04/03/18	P FRIEDMAN	REVISE MEMORANDUM TO M. YASSIN RE. CDL FINANCING	1.1
04/06/18	S UHLAND	REVIEW AND REVISE MARK UP OF CDL (1.3); CONFERENCE W/ M. DEL VALLE, M. YASSIN, AND N. MITCHELL RE: CDL MARK UP (1.0); DRAFT LANGUAGE FOR CDL MARK UP (5).	2.8
04/07/18	D PEREZ	FOLLOW UP W/S. UHLAND RE: CDL	0.1
04/09/18	D PEREZ	FOLLOW UP W/S. UHLAND RE: CDL LOANS:	0.1
04/12/18	S UHLAND	COMMUNICATIONS W/ A. GROPPER RE (3); CONFERENCE W/ J. EL KOURY RE: SAME (4).	0.7
04/13/18	J TAYLOR	REVIEW	0.1
04/13/18	D PEREZ	FOLLOW UP W/S. UHLAND RE-CDL LOANS	01

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

06/29/18 Invoice: 1005612 Page No.: 3

Date	Name	Description	Hours
04/13/18	IBLUMBERG	RESEARCH AND REVIEW	0.3
04/13/18	S UHLAND	REVIEW MARK UP OF CDL AGREEMENT (1.1), ATTEND CALL W/ M. YASSIN, N. MITCHELL, M. DEL VALLE, AND E. ARIAS RE: CDL (1.3).	24
04/16/18	SUHLAND	CONFERENCE W/L. DESPINS, N. MITCHELL, AND C. FLATON RE.	0.6
04/16/18	SUHLAND	REVIEW AND REVISE CDL ISSUES LIST.	1.2
04/17/18	J TAYLOR	CORRESPOND W/ L. SIZEMORE RE. COMMUNITY DISASTER LOANS.	0.1
04/19/18	SUHLAND	COMMUNICATIONS W/ N. MITCHELL AND M. DEL VALLE RECOL.	0,4
04/19/18	J TAYLOR	CORRESPOND W/ L. SIZEMORE RE: COMMUNITY DISASTER LOANS	0.1
04/23/18	SUHLAND	REVIEW AND COMMENT ON REVISED COLAGREEMENT (8); CONFERENCE W/M. DEL VALLE, N. MITCHELL, AND E ARIAS RE: CDL DOCUMENTS (9)	1.7
04/30/18	S UHLAND	REVIEW CDL COMMENTS (7); TELEPHONE CONFERENCE W/ N. MITCHELL, M. DEL VALLE, AND M. YASSIN RE: CDL (4).	1.1
Total	004 BUSINESS OPERATIONS		26.1
005 CASE	ADMINISTRATION		
04/02/18	D PEREZ	EMAIL J. ESSES RE: APRIL OMNIBUS HEARING.	0.1
04/02/18	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND DOCKETS TO UPDATE LITIGATION DEADLINES CASE CALENDAR.	0.9
04/02/18	J SPINA	FACILITATE AND EXECUTE PROTECTIVE ORDER W/ FEE EXAMINER	0.6
04/03/18	J TAYLOR	REVIEW PROPOSED EMMA NOTICE RE CORRESPOND W/S TORRES RE SAME	0,1
04/03/18	J ZUJKOWSKI	DRAFT FEE SUMMARY REQUESTED BY M. YASSIN.	2.4
04/03/18	J SPINA	REVIEW EXPENSES IN TITLE III CASES	22
04/03/18	J TAYLOR	DRAFT BAR DATE EMMA POSTING	0.5
04/03/18	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND DOCKETS TO UPDATE LITIGATION DEADLINES CASE CALENDAR.	0.7
04/03/18	J SPINA	EMAIL W/ FEE EXAMINER RE- SECOND INTERIM FEE APPLICATION	0.4
04/04/18	D PEREZ	EMAILS W/P. FRIEDMAN AND J. ESSES RE. APRIL OMNIBUS HEARING.	0,1
04/04/18	D SCHWEON	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS (.3); RETRIEVE AND ORGANIZE FILINGS FROM SAME (.4)	0.7
04/04/18	JSPINA	EMAIL W/ PROSKAUER RE: FOLLOW UP ON STATUS OF TITLE III LITIGATION, FUNDS PAYMENT MOTION	0.4

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

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Date	Name	Description	Hours
04/04/18	PFRIEDMAN	EMAILS W/ M. YASSIN, D. MONDELL, AND A. GARCIA RE- PROFESSIONALS FILING TITLE III FEE APPLICATIONS:	0.4
04/04/18	JSPINA	TELEPHONE CONFERENCE W/ OUTSTANDING FEES.	8.0
04/04/18	J SPINA	TELEPHONE CONFERENCE W/ PMA RE. FEES (9), TELEPHONE CONFERENCE W/ PMA RE. SAME (7)	1,6
04/06/18	JSPINA	TELEPHONE CONFERENCE W/ MPM RE: TITLE III FEE PROCESS AND REQUIREMENTS.	1.2
04/06/18	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND DOCKETS TO UPDATE LITIGATION DEADLINES CASE CALENDAR.	1.6
04/06/18	J SPINA	TELEPHONE CONFERENCE W/ J. SANTIAGO RE: OUTSTANDING TITLE III PAYMENTS (.8); EMAIL RE: SAME (.1).	0.9
04/07/18	D PEREZ	EMAILS W/S. UHLAND RE: MOELIS NDA (.2); EMAILS W/S. UHLAND RE: Z. SMITH NDA (.2).	0.4
04/07/18	SUHLAND	COMMUNICATIONS W/ M YASSIN RE STATUS OF PAYMENTS FOR COFINA AND CW PROFESSIONALS.	0.4
04/08/18	D PEREZ	FOLLOW UP W/S. UHLAND RE: MOELIS NDA.	0.2
04/08/18	SUHLAND	CONFERENCE W/ M. YASSIN RE NUMEROUS OPEN ISSUES INCLUDING TITLE VI CREDITS AND PAYMENT OF COFINA AND OTHER DEBTOR PROFESSIONAL FEES.	1.2
04/08/18	J SPINA	COORDINATE ISSUES W/ TITLE III FEE WEB PORTAL (.9); EMAIL EMMA RIVERA RE: SAME (.4).	1.3
04/09/18	J SPINA	COORDINATE ISSUES RE: TITLE III PROFESSIONAL PAYMENTS (9); COORDINATE ISSUES RE: SETTING UP WEB PORTAL RE: SAME (7); EMAILS TO EMMA RIVERA RE: SAME (.5).	2.1
04/09/18	J SPINA	TELEPHONE CONFERENCE W/ B. MEISEL AT ROTHSCHILD RE INTERIM COMPENSATION PROCEDURES	0.9
04/09/18	D PEREZ	EMAILS W/S; UHLAND AND L. WEINBERGER RE: Z. SMITH NDA (2); EMAILS W/S, MA AND S, RINALDI RE: APRIL OMNIBUS HEARING (2)	0.4
04/09/18	J SPINA	TELEPHONE CONFERENCE W/ J. CHUBAK RE	0.9
04/10/18	ANADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR	1.3
04/11/18	J SPINA	TELEPHONE CONFERENCE W/ WILLKIE RE: OUTSTANDING FEES.	0.7
04/11/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR	0.6
04/11/18	D SCHWEON	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS (.6); RETRIEVE AND ORGANIZE FILINGS FROM SAME (.6).	1,2

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Metter Name: COMMONWEALTH TITLE III Invoice: 1005612

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Date	Name	Description	Hours
04/13/18	JSPINA	REVIEW AND ANALYZE NEWLY EXECUTED NON- DISCLOSURE AGREEMENTS FOR CLEANSING AND TERMINATION DATES	0.9
04/13/18	J SPINA	TELEPHONE CONFERENCE W/ J. CHUBACK RE:	0.7
04/13/18	JSPINA	TELEPHONE CONFERENCE W/ C. KOENIG AT WILLKIE RE: TITLE III PAYMENTS	8.0
04/13/18	P FRIEDMAN	EMAILS W/ M. YASSIN AND O. RODRIGUEZ RE: PAYMENT OF FEES TO NON-OMM PROFESSIONALS.	0.3
04/14/18	J.SPINA	EMAIL W/P FRIEDMAN, R. CRUZ, O. RODRIGUEZ, AND J. VIALET RE-FTP TITLE III HACIENDA WEB PORTAL.	0.4
04/16/18	J SPINA	TELEPHONE CONFERENCE W/ MCKINSEY RE: PAYMENTS (9); UPDATE TITLE III PROFESSIONAL FTP SITE (8); TELEPHONE CONFERENCE W/ PMA RE: TITLE III PAYMENTS (7), EMAIL M. LEW AT DELOITTE RE. INTERIM COMPENSATION (.3); TELEPHONE CONFERENCE W/ M. LEW RE: SAME (.6); TELEPHONE CONFERENCE W/ C. KOENIG AT WILLKIE RE: TITLE III PAYMENTS (.8)	4.1
04/16/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR	1,8
04/17/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, E. MCKEEN, A. PAVEL, D. PEREZ, J. BEISWENGER, M. KREMER, AND B. NEVE RE- RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
04/17/18	M KREMER	CONFERENCE W/ S. UHLAND, E. MCKEEN, A. PAVEL, D. PEREZ, J. BEISWENGER, B. NEVE, AND A. SAX-BOLDER RE- RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
04/17/18	A PAVEL	CONFERENCE W/ S. UHLAND, E. MCKEEN, D. PEREZ, J. BEISWENGER, M. KREMER, B. NEVE, AND A. SAX BOLDER RE-RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
04/17/18	E MCKEEN	CONFERENCE W/ S. UHLAND, A. PAVEL, D. PEREZ, J. BEISWENGER, M. KREMER, B. NEVE, AND A. SAX-BOLDER RE-RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
04/17/18	B NEVE	CONFERENCE W/S. UHLAND, E. MCKEEN, A. PAVEL, D. PEREZ, J. BEISWENGER, M. KREMER, AND A. SAX-BOLDER RE. RECENT DEVELOPMENTS AND CASE ADMINISTRATION (4); EMAIL I. BLUMBERG RE: FOMB MEETING (4); REVIEW AND REVISE REMARKS RE: FISCAL PLANS FOR FOMB MEETING (1.1).	1.9
04/17/18	JBEISWENGER	CONFERENCE W/S. UHLAND, E. MCKEEN, A. PAVEL, D. PEREZ, M. KREMER, B. NEVE, AND A. SAX-BOLDER RE- RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
04/17/18	J SPINA	TELEPHONE CONFERENCE W/ N. NAVARRO RE: PAYMENTS (.7); CORRESPOND W/ EMMA RIVERA AT HACIENDA RE: TITLE III PAYMENTS (.6); CORRESPOND W/ A. CAPACETE CABBASSA RE: SAME (.6); TELEPHONE CONFERENCE W/ J. SURO RE: TITLE III PAYMENTS (.9); TELEPHONE CONFERENCE W/ C. KOENIG AT WILLKIE RE: TITLE III PAYMENTS (.2); TELEPHONE CONFERENCE W/ KLEE TUCHIN RE: TITLE III PAYMENTS (.4).	3.4

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Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

06/29/18 Invoice: 1005612 Page No. 6

Date	Name	Description	Hours
04/17/18	JESPINOZA	PREPARE JOINT RULE 2004 MOTION DOCUMENTS FOR REVIEW PER REQUEST FROM J. ROTH.	1.1
04/17/18	D PEREZ	CONFERENCE W/S. UHLAND, E. MCKEEN, A. PAVEL, J. BEISWENGER, M. KREMER, B. NEVE, AND A. SAX-BOLDER RE-RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
04/17/18	D PEREZ	EMAILS W/S. UHLAND, I. KEME, AND N. CADEZ REMILLMAN REPORTS	0.3
04/17/18	SUHLAND	CONFERENCE W/E. MCKEEN, A. PAVEL, D. PEREZ, J. BEISWENGER, M. KREMER, B. NEVE, AND A. SAX-BOLDER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
04/18/18	D SCHWEON	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS (1.2); RETRIEVE AND ORGANIZE FILINGS FROM SAME (.7)	1.9
04/18/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR	0.9
04/18/18	D PEREZ	REVIEW APRIL HEARING AGENDA (.1); EMAIL P. FRIEDMAN RE: SAME (.1).	0.2
04/18/18	D PEREZ	CONFERENCE W/S UHLAND RE: INTERIM COMPENSATION PROCEDURES.	0.4
04/18/18	SUHLAND	CONFERENCE W/D. PEREZ RE. FEE PROCEDURES AND CERTIFICATIONS REQUESTED BY GOVERNMENT.	0.4
04/19/18	J ESPINOZA	PREPARE JOINT RULE 2004 MOTION DOCUMENTS FOR REVIEW PER REQUEST FROM M. POCHA.	8.0
04/19/18	P FRIEDMAN	EMAILS W/ O. RODRIGUEZ (HACIENDA) RE: OUTSTANDING FEE PAYMENTS TO PROFESSIONALS (NON-OMM).	0.3
04/19/18	D PEREZ	REVIEW LOCAL RULES AND U.S. TRUSTEE GUIDELINES RE- FILING OF CERTIFICATIONS W/ FEE APPLICATIONS (.8); FOLLOW UP W/ S. UHLAND RE-SAME (.1)	0,9
04/20/18	B NEVE	DRAFT AND REVISE CASE MANAGEMENT CALENDAR	0.4
04/20/18	JESPINOZA	PREPARE JOINT RULE 2004 MOTION DOCUMENTS FOR REVIEW PER REQUEST FROM M. POCHA.	3.2
04/20/18	O PEREZ	REVIEW LOCAL RULES AND U.S. TRUSTEE GUIDELINES RE: FILING OF CERTIFICATIONS W/ FEE APPLICATIONS (.6), EMAILS W/ S. UHLAND RE: SAME (.2)	8.0
04/23/18	J SPINA	TELEPHONE CONFERENCE W/M JACOBY AT PHOENIX RE PROFESSIONAL FEES (9), TELEPHONE CONFERENCE W/J SURO AT PMA RE TITLE III PAYMENTS (9), CORRESPOND W/A, CAPACETE RE TITLE III PAYMENTS (8)	26
04/23/18	J ESPINOZA	PROVIDE UNIONS' RULE 2004 PRODUCTION DOCUMENTS TO HIRAM M. ARNAUD PER REQUEST OF M. POCHA.	0.4
04/23/18	O PEREZ	EMAIL S. UHLAND RE: JUNE OMNIBUS DATE	0.1
04/23/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR	1,4

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04/24/18	J BEISWENGER	COLLECT AND CIRCULATE U.S. SUPREME COURT DECISIONS RE:	0.2
04/24/18	A SAX-BOLDER	CONFERENCE W/S. UHLAND, A. PAVEL, D. PEREZ, M. KREMER, J. BEISWENGER, AND B. NEVE RE. RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.3
04/24/18	FBLUMBERG	GATHER, REVIEW, AND CATEGORIZE ALL APPLICATIONS FOR RETENTION OF PROFESSIONALS IN TITLE III CASES (1.1), PREPARE SUMMARY CHART OF SAME (2.4), RESEARCH	5.2
04/24/18	A PAVEL	CONFERENCE W/S UHLAND, D. PEREZ, J. BEISWENGER, M. KREMER, B. NEVE, AND A. SAX BOLDER RE. RECENT DEVELOPMENTS AND CASE ADMINISTRATION	03
04/24/18	M KREMER	CONFERENCE W/ S. UHLAND, A. PAVEL, D. PEREZ, J. BEISWENGER, B. NEVE, AND A. SAX-BOLDER RE. RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.3
04/24/18	B NEVE	CONFERENCE W/ S. UHLAND, A. PAVEL, D. PEREZ, J. BEISWENGER, M. KREMER, AND A. SAX-BOLDER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.3
04/24/18	D PEREZ	SUMMARIZE U.S. TRUSTEE GUIDELINES AND LOCAL RULE REQUIREMENTS FOR CLIENT CERTIFICATIONS (4), EMAILS W. S. UHLAND AND P. FRIEDMAN RE: SAME (2), REVIEW RETENTION APPLICATION CHART RE: SAME (6), EMAILS W/ P. FRIEDMAN AND I. BLUMBERG RE: SAME (4)	1.6
04/24/18	P FRIEDMAN	EMAILS W/ I. BLUMBERG RE:	0.4
04/24/18	J SPINA	TELEPHONE CONFERENCE W/J. CHUBAK RE: TITLE III PAYMENTS (.8); CORRESPOND W/C. KOENIG RE: UPCOMING PAYMENTS (.6); FOLLOW UP W/A. CAPACETE RE: SAME (.4).	1.8
04/24/18	A NADLER	DOCKET REVIEW FOR FILINGS RELATING TO PROFESSIONAL RETENTION APPLICATIONS (.8); REVIEW SAME TO CREATE CHART LAYING OUT ALL RETAINED PROFESSIONALS (1.3).	21
04/24/18	SUHLAND	CONFERENCE W/ A. PAVEL, D. PEREZ, J. BEISWENGER, M. KREMER, B. NEVE, AND A. SAX-BOLDER RE. RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.3
04/24/18	D PEREZ	CONFERENCE W/ S. UHLAND, A. PAVEL, J. BEISWENGER, M. KREMER, B. NEVE, AND A. SAX BOLDER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.3
04/24/18	A NADLER	FURTHER REVIEW OF PROFESSIONAL RETENTION APPLICATION FILINGS TO NOTE THE FILING ATTORNEYS AND FIRMS FOR EACH.	0.7
04/24/18	A NADLER	FURTHER REVIEW OF PROFESSIONAL RETENTION APPLICATION FILINGS TO PULL AND NOTE ALL ORDERS APPROVING OR DENYING THE SAME	1.1
04/24/18	J BEISWENGER	CONFERENCE W/ S. UHLAND, A. PAVEL, D. PEREZ, M. KREMER, B. NEVE, AND A. SAX-BOLDER RE. RECENT DEVELOPMENTS AND CASE ADMINISTRATION	0.3

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04/25/18	IBLUMBERG	DRAFT MEMORANDUM RE RETENTION AND PAYMENT OF TITLE III PROFESSIONALS.	0.9
04/25/18	J SPINA	TELEPHONE CONFERENCE W/S. MARTINEZ OF ZOLFO RETITLE III PAYMENTS	0.9
04/25/18	J ESPINOZA	PREPARE JOINT RULE 2004 MOTION DOCUMENTS FOR REVIEW PER REQUEST FROM M. POCHA.	1.4
04/25/18	D PEREZ	EMAILS W/ I. BLUMBERG AND P. FRIEDMAN RE. RETENTION AND PAYMENT OF PROFESSIONALS (4); REVIEW OUTLINE OF MEMORANDUM RE. SAME (2)	0.6
04/25/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
04/26/18	IBLUMBERG	DRAFT MEMORANDUM RE	6,6
04/26/18	JESPINOZA	PREPARE JOINT RULE 2004 MOTION DOCUMENTS FOR REVIEW PER REQUEST FROM M. POCHA	1.4
04/26/18	D PEREZ	EMAILS W/ L BLUMBERG RE-	0.3
04/26/18	J DALOG	REVISE AND UPDATE LITIGATION CALENDAR MATERIALS.	0.3
04/26/18	J SPINA	TELEPHONE CONFERENCE W/ N. NAVARRO CABRER RETITLE III PAYMENTS (6); DISCUSS SAME W/ A. CAPACETE (5)	1.1
04/27/18	BLUMBERG	DRAFT MEMORANDUM RE: RETENTION AND PAYMENT OF TITLE III PROFESSIONALS (,2); MEET W/ D. PEREZ RE: SAME (,2).	0.4
04/27/18	JDALOG	REVISE AND UPDATE LITIGATION CALENDAR MATERIALS.	0.2
04/27/18	J SPINA	CORRESPOND W/ HACIENDA TEAM RE: PAYMENT PROCESS AND CREATION OF DATABASE RE: SAME (8); TELEPHONE CONFERENCE W/ J VIALET RE: SAME (8)	1,6
04/27/18	JSPINA	CORRESPOND W/ P. MORIN AT FILSINGER ENERGY RETITLE III PAYMENTS (.6); CORRESPOND W/ J. CASILLAS OF CST LAW RETITLE III PAYMENTS (.6); CORRESPOND W/ J. CHUBAK RETITLE III PAYMENTS (.4); TELEPHONE CONFERENCE W/ A. CAPACETE RETITLE III PAYMENTS (.7)	2.3
04/27/18	D PEREZ	REVIEW AND REVISE PROFESSIONAL RETENTION AND PAYMENT MEMORANDUM (1.8); REVIEW U.S. TRUSTEE GUIDELINES AND LOCAL RULES RE: SAME (.4); MEET W. I. BLUMBERG RE: SAME (.2).	2.4
04/28/18	J SPINA	REVISE TAX EMAIL TO PROFESSIONALS:	0.7
04/28/18	J SPINA	FINALIZE AND CIRCULATE FEBRUARY FEE STATEMENTS (.9); EMAIL R. GORDON FROM JENNER RE: SAME (.4)	1,3
04/29/18	IBLUMBERG	INCORPORATE COMMENTS FROM D. PEREZ ON MEMORANDUM RE-	1.1
04/29/18	J SPINA	CORRESPOND W/ CORTEZ AT DELOITTE RE: TITLE III PAYMENTS.	0.6

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Date	Name	Description	Hours
04/30/18	D PEREZ	REVISE COMPENSATION/RETENTION MEMORANDUM (9); CONFERENCE W/ I, BLUMBERG RE: SAME (2).	1.1
04/30/18	DISCHWEON	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS (.7); RETRIEVE AND ORGANIZE FILINGS FROM SAME (.6).	1.3
04/30/18	JVIALET	TELEPHONE CONFERENCE W/ J. SPINA RE. TITLE III INVOICE DATABASE WORKFLOW	0.4
04/30/18	P FRIEDMAN	REVISE INTERIM COMPENSATION ARRANGEMENTS.	0.3
04/30/18	JSPINA	TELEPHONE CONFERENCE W/A. CAPACETE AND J. AGUILO SURO RE TITLE III PAYMENTS AND PROCESS (8), EMAIL TO A. CAPACETE RE: SAME (1); EMAIL TO J. AGUILO RE: SAME (2); EMAIL W/ ENRIQUE ADAMES AT A&S LEGAL STUDIO RE: TITLE III PAYMENTS (3); TELEPHONE CONFERENCE W/P. MORIN AT FILSINGER ENERGY RE: TITLE III PAYMENTS (4).	18
04/30/18	J SPINA	TELEPHONE CONFERENCE W/R. FRANCQUI, E. GONZALEZ, AND S. ROSADO OF HACIENDA RE: CREATION OF ONLINE TITLE III PAYMENT (9); FOLLOW-UP DISCUSSION W/J. VIALET RE: SAME (4)	1,3
04/30/18	J SPINA	PREPARE HOLDBACK ALLOCATION CHART (1.9), COORDINATE W/ FINANCE TEAM RE: SAME (1.2).	3.1
04/30/18	J ESPINOZA	PREPARE JOINT RULE 2004 MOTION DOCUMENTS FOR REVIEW PER REQUEST FROM J. ROTH,	1,4
04/30/18	IBLUMBERG	INCORPORATE COMMENTS FROM D. PEREZ AND REVISE MEMORANDUM RE	2.4
Total	005 CASE ADMINISTR	ATION	114.2
006 CLAIM	S ADMINISTRATION AND	OBJECTIONS	
04/03/18	D PEREZ	EMAILS W/ P. FRIEDMAN RE	0.2
04/03/18	SUHLAND	REVIEW AND REVISE CLAIMS RFQ (.8); COMMUNICATION W/ M. YASSIN RE: SAME (.3).	1.1
04/03/18	P FRIEDMAN	REVISE MEMORANDUM RE. ADR PROCEDURES FOR COMMONWEALTH TITLE III CASE (1:1); EMAIL W/ D. PEREZ RE: SAME (3).	1.4
04/03/18	IBLUMBERG	FINALIZE SUMMARY	0.8
04/03/18	J SPINA	REVISE CLAIMS MANAGEMENT AND RECONCILIATION RFQ	1.9
04/03/18	SUHLAND	CONFERENCE W/ D. MCGUINESS RE: CLAIMS MANAGEMENT.	0.4
04/04/18	D PEREZ	FINALIZE DETROIT CLAIMS MEMORANDUM (1.3); REVIEW (8); SUMMARIZE SAME (4); EMAIL'S. URLAND RE: SAME (1).	2.6
04/04/18	SUHLAND	FURTHER REVISE CLAIM MANAGEMENT REQ RE. M. YASSIN COMMENTS.	0.3
04/05/18	D PEREZ	FOLLOW UP W/S. UHLAND RE (3), REVISE SUMMARY RE: SAME (3).	0.6

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04/06/18	D PEREZ	DRAFT MEMORANDUM RE. BAR DATE AND FILING PROOFS OF CLAIM (9); TELEPHONE CONFERENCES W/P. FRIEDMAN RE. SAME (.3)	1.2
04/06/18	PFRIEDMAN	EMAILS TO M, YASSIN AND G, PORTELA RE:	0.7
		PEREZ RE SAME (.3).	
04/07/18	SUHLAND	REVIEW AND ANALYZE ISSUES RE: CLAIMS MANAGEMENT REQ.	0.9
04/10/18	D PEREZ	REVISE MEMORANDUM RE FILING PROOFS OF CLAIM.	0.2
04/11/18	PFRIEDMAN	REVIEW	1,1
04/11/18	SUHLAND	ANALYZE (8), COMMUNICATIONS W/ M. YASSIN RE: SAME (4).	1,2
04/12/18	SUHLAND	ANALYZE COMMENTS TO RFQ (.4); COMMUNICATIONS W/ M. YASSIN RE: SAME (.3).	0.7
04/13/18	D PEREZ	REVIEW CURRENT CLAIMS REGISTER.	0.4
04/18/18	SUHLAND	COMMUNICATION W/ D. PEREZ RE: CLAIMS SUMMARY QUESTIONS.	0.3
04/20/18	D PEREZ	REVIEW AND ANALYZE SCHEDULED CLAIMS	1.9
04/23/18	M KREMER	EMAILS W/ Z. SMITH OF MOORE VAN ALLEN RE: PROOF OF CLAIMS.	0.3
04/26/18	SUHLAND	MEET W/ B. ROSEN, M. YASSIN, AND J. EL KOURY RE- CLAIMS MANAGEMENT	1.4
Total	006 CLAIMS ADMINISTE	RATION AND OBJECTIONS	19.6
007 CORPO	RATE GOVERNANCE AND	BOARD MATTERS	
04/01/18	B NEVE	DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE:	1.9
04/01/18	E MCKEEN	MULTIPLE REVISIONS TO DRAFT LETTER IN RESPONSE TO FOMB MARCH 29 CORRESPONDENCE.	3.1
04/01/18	J RAPISARDI	CONFERENCES W/M. YASSIN, G. PORTELA RE REVISIONS TO FISCAL PLAN (1.3); EMAILS RE: REVISIONS (.8)	4.9
04/01/18	P FRIEDMAN	REVIEW LETTER TO OVERSIGHT SOARD RE (9); EMAILS TO J. RAPISARDI, E. MCKEEN, AND B. NEVE RE LETTER (4).	1.3
04/01/18	J BEISWENGER	REVIEW AND REVISE	0.4
04/02/18	E MCKEEN:	REVISE RESPONSE TO	1.4
04/02/18	W SUSHON	REVIEW AND REVISE	1.9
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04/02/18	J RAPISARDI	REVIEW AND REVISE RESPONSE TO (2.4), NUMEROUS TELEPHONE CONFERENCES W.M. YASSIN RE- RESPONSE TO (1.4), NUMEROUS TELEPHONE CONFERENCES W.G. PORTELA RE-SAME (6); MEET W.C. MERCADER RE- AND OTHER COMMUNICATIONS (2.8); CONFERENCE W./ GOVERNOR RE-COMMENTS ON LETTERS (1.1); REVIEW AND REVISE (2.6).	10.9
04/02/18	M KREMER	REVISE AND EMAIL TO J. RAPISARDI RE: SAME	0.9
04/02/18	B NEVE	DRAFT MOTION TO EXTEND TIME TO RESPOND TO COMPLAINT IN PREC ADVERSARY PROCEEDING.	3.1
04/02/18	J BEISWENGER	REVIEW AND ANALYZE RECENT GOVERNMENT LETTERS TO AND FROM OVERSIGHT BOARD FOR FILE.	0.2
04/02/18	PFRIEDMAN	REVISE CORRESPONDENCE TO FOMB RE: FISCAL PLAN (1.8); EMAILS W/ E. MCKEEN RE: SAME (.4).	22
04/02/18	A SAX-BOLDER	DRAFT AND REVISE LETTERS IN RESPONSE TO  (2); REVISE LETTER RE (2).	0.4
04/02/18	BNEVE	DRAFT AND REVISE LETTER IN RESPONSE	28
04/03/18	E MCKEEN	STRATEGIZE RE:	1,2
04/03/18	WISUSHON	EMAILS W/ P. FRIEDMAN RE	0.4
04/03/18	B NEVE	CONFERENCE W/ P. FRIEDMAN, J. BEISWENGER, AND A. SAX-BOLDER RE: (3); DRAFT AND REVISE (42), NUMEROUS TELEPTIONE CONFERENCES W/J. RAPISARDI RE: RESPONSE LETTER REVISIONS (.9)	5.4
04/03/18	P FRIEDMAN	WORK ON STRATEGIC RE.  (19), TELEPHONE CONFERENCE W/ B. NEVE AND J. BEISWENGER RE.  DRAFTS (.3).	12
04/03/18	A SAX-BOLDER	CONFERENCE W/ P. FRIEDMAN, B. NEVE, AND J. BEISWENGER RE. (.3), PREPARE FACTS IN CONNECTION W/ SAME (1.4), WORK ON DRAFTING OUTLINE OF SAME (9).	2.6
04/03/18	A PAVEL	ANALYZE CHANGES IN REVISED COMMONWEALTH FISCAL PLAN.	0.3
04/03/18	J RAPISARDI	(4.2), REVIEW AND REVISE  (2.6), NUMEROUS TELEPHONE  CONFERENCES W/B. NEVE (9) M. YASSIN (1.6) G.  PORTELA (.6) (.6) RE. SAME	10.5
04/03/18	M POCHA	REVIEW AND DRAFT COMMENTS RE: REVISIONS TO FISCAL PLAN	0.6

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04/04/18	SUHLAND	TELEPHONE CONFERENCE W/ W. SUSHON, P. FRIEDMAN, AND A. SAX-BOLDER RE: MATERIALS	8.0
04/04/18	SUHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, E. MCKEEN, A. SAX-BOLDER, AND B. NEVE RE. MATERIAL'S RE. (7), FOLLOW-UP CONFERENCE W/ J. RAPISARDI (2).	0.9
04/05/18	B NEVE	DRAFT AND REVISE FISCAL PLAN TRANSMITTAL LETTER.	3.2
04/05/18	P FRIEDMAN	REVIEW AND REVISE TALKING POINTS FOR MEETING. BETWEEN (.8); EMAILS W/E MCKEEN AND B. NEVERE CORRESPONDENCE BETWEEN (.2); REVIEW AND REVISE LETTER RE- FISCAL PLAN TO FOMB (.4).	1.4
04/05/18	E MCKEEN	REVIEW AND REVISE DRAFT	1.4
04/05/18	IBLUMBERG	DRAFT DECK RE (1.2); CONFERENCE W/ A. SAX-BOLDER RE: SAME (2).	1.4.
04/05/18	A SAX-BOLDER	DRAFT (1.7), DRAFT DECK RE SAME (1.1), CONFERENCE W/T BEUMBERG RE SAME (2), DRAFT (1.4)	4.4
04/06/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ S. UHLAND, B. NEVE, AND A. SAX-BOLDER RE. (1.8).	2.4
04/06/18	IBLUMBERG	DRAFT BUDGET (1.9); CONFERENCE W/B. NEVE AND A. SAX-BOLDER RE: SAME (.2).	2.1
04/06/18	A SAX-BOLDER	DRAFT (5.6), CONFERENCE W.P. FRIEDMAN, S. UHLAND, AND B. NEVE RE: SAME (.6), CONFERENCE W/B. NEVE AND I. BLUMBERG RE: SAME (.2), REVISE (.7)	7.1
04/06/18	B NEVE	CONFERENCE W/ S. UHLAND, P. FRIEDMAN, AND A. SAX- BOLDER RE. (6), CONFERENCE W/ A. SAX-BOLDER AND I. BLUMBERG RE SAME (2), DRAFT AND REVISE (1.4).	2.2
04/06/18	SUHLAND	CONFERENCE W/ P. FRIEDMAN, A. SAX-BOLDER, AND B. NEVE RE. MEMORANDUM RE.	0.6
04/07/18	IBLUMBERG	ANALYZE AND PROVIDE COMMENTS TO FOR A. SAX-BOLDER.	1.6
04/07/18	E MCKEEN	REVISE MEMORANDUM RE	1(1)
04/07/18	P FRIEDMAN	REVISE STRATEGY MEMORANDUM RE	0.7

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04/18/18	A SAX-BOLDER	REVIEW REVISED DECKS FOR FISCAL PLAN PRESENTATION (8); TELEPHONE CONFERENCE W/F- BATLLE RE SAME (1), TELEPHONE CONFERENCE W/J BEISWENGER RE SAME (1), DRAFT AND REVISE  SAME TO INCORPORATE COMMENTS FROM J. RAPISARDI (1.2); REVISE SAME TO INCORPORATE COMMENTS FROM M. YASSIN (6), REVISE SAME TO INCORPORATE COMMENTS FROM F. BATLLE (9); CONFERENCE W/J. RAPISARDI RE. SAME (6); CONFERENCE W/F. BATLLE, M. YASSIN, F. PEREZ, AND J. RAPISARDI RE. SAME (2); REGISTRATION TO ATTEND FOMB MEETING (2); COMMUNICATIONS W/P. FRIEDMAN, M. KREMER, AND J. RAPISARDI RE. (3); REVIEW AND ANALYZE NEWLY PUBLISHED FOMB FISCAL PLAN (1.8); DISCUSS SAME W/J. RAPISARDI (2); CONFERENCE W/S. UHLAND RE. SAME (4).	10.2
04/18/18	IBLUMBERG	REVIEW DRAFT FISCAL PLANS TO PREPARE FOR FOMB LISTENING SESSION.	0.2
04/18/18	A PAVEL	REVIEW AND ANALYZE CERTIFIED FISCAL PLAN.	2.1
04/18/18	SUHLAND	ANALYZE REVISED FISCAL PLAN POSTED BY FOMB RE (1.2); CONFERENCE W/ J. RAPISARDI RE (4);	2.3
		(3); CONFERENCE W/ A: SAX-BOLDER RE: SAME (4).	
04/19/18	SUHLAND	ATTEND FOMB PUBLIC MEETING VIA LIVESTREAM	4.3
04/19/18	J RAPISARDI	PREPARE FOR FOMB PUBLIC MEETING RE: FISCAL PLAN FOR COMMONWEALTH REVIEWING FOMB FISCAL PLAN (2.4) CONFERENCES W/ A SAX-BOLDER, ANKURA TEAM, AND AAFAF TEAM RE:  CONFERENCES W/ M. YASSIN (2.8) F. BATTLE (1.1) RE  ATTEND FOMB PUBLIC MEETING (3.8), POST-FOMB PUBLIC	13.9
		MEETING CONFERENCES W/ M. YASSIN (1.8) G. PORTELA (.4) RE:	
04/19/18	A SAX-BOLDER	REVISE	6.4
W.13/10	A SPACEDURE.	(3); REVISE SAME TO INCORPORATE COMMENTS FROM F. BATLLE (8); REVISE SAME TO INCORPORATE COMMENTS FROM G. PORTELA AND M. YASSIN (.4); MEET W. J. RAPISARDI, ANKURA TEAM, AND AAFAF TEAM TO PREPARE FOR FOMB FISCAL PLAN CERTIFICATION MEETING (1.6); ATTEND FOMB MEETING RE: FISCAL PLAN CERTIFICATION (3.1); COMMUNICATIONS W. ANKURA TEAM RE. (1); REVIEW AND REVISE.	30.47
04/19/18	IBLUMBERG	MONITOR AND ANALYZE	0.3
04/19/18	A PAVEL	EMAIL TO I. BLUMBERG RE	0.3

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04/19/18	B NEVE	ATTEND OVERSIGHT BOARD MEETING RE REVISED FISCAL PLANS (2.9); DRAFT AND REVISE NOTES RE- OVERSIGHT BOARD MEETING (1.1), DRAFT AND REVISE (1.6).	5.6
04/19/18	BLUMBERG	WATCH AND ANNOTATE FOMB LISTENING SESSION RE: FISCAL PLAN CERTIFICATIONS.	2.8
04/19/18	A PAVEL	REVIEW AND ANALYZE CERTIFIED FISCAL PLAN AND FINANCIAL ADVISOR ANALYSIS RE	1.4
04/19/18	A SHAPIRO	COMPARE OVERSIGHT BOARD AND GOVERNMENT FISCAL PLANS IN PREPARATION FOR SUMMARY AND ANALYSIS OF OVERSIGHT BOARD COMMITTEE MEETING CERTIFYING PLANS (1.7); SUMMARIZE (2).	1.9
04/19/18	LBLUMBERG	REVIEW ANKURA DOCUMENT RE:	0.2
04/20/18	S UHLAND	ATTEND FOMB MEETING VIA LIVESTREAM.	2.9
04/20/18	SUHLAND	TELEPHONE CONFERENCE W/ J BEISWENGER, B. NEVE,	0.3
04/20/10	3 UHLAND	AND A SAX BOLDER RE	0.3
04/20/18	J BEISWENGER	TELEPHONE CONFERENCE W/S. UHLAND, B. NEVE, AND A. SAX-BOLDER RE.  (3); FOLLOW UP CORRESPONDENCE W/B. NEVE AND A SAX-BOLDER RE. SAME (4); REVIEW AND ANALYZE  (6); REVIEW AND ANALYZE CERTIFIED FISCAL PLANS FOR RECOMMENDATION PROVISIONS (2.8).	4.1
04/20/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, J. BEISWENGER, AND B. NEVE RE  (3), CONFERENCE W/ B. NEVE RE SAME (7), COMMUNICATIONS W/ ANKURA TEAM RE  (2)	1.2
04/20/18	B NEVE	CONFERENCE W/ S. UHLAND, J. BEISWENGER, AND A. SAX-BOLDER RE:  (3); DRAFT AND REVISE NOTES RE:  SAME (6); CONFERENCE W/ A. SAX-BOLDER RE. SAME (7);  DRAFT AND REVISE LETTER  FIZ. 1); CONFERENCE W/ A. (4).	4.1
04/20/18	A PAVEL	RE: SAME (.4). (2.4); CONFERENCE W/ B. NEVE	2.8
04/20/18	IBLUMBERG	REVISE AND COMPILE NOTES ON FOMB FISCAL PLAN CERTIFICATION LISTENING SESSION.	0.4
04/20/18	IBLUMBERG	REVIEW AND COMPILE RELEVANT FISCAL PLAN RESEARCH AND WORK PRODUCT FOR A PAVEL	0.4
04/21/18	A SAX-BOLDER	DRAFT	1.3

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(2.4); TELEPHONE CONFERENCE W/M. YASSIN RE PUERTO RICO LOCAL COURT DISCOVERY LITIGATION (4); CONFERENCE W/ E\_MCKEEN RE\_SAME (4); REVIEW (1.2); DRAFT STRATEGY OUTLINE (225) TETETE STOOM OF CONTESTS OF WITH BEISWENGER RE (3): CONFERENCE W/W. SUSHON RE: (.6) MEET W/ J. RAPISARDI, B. NEVE, W. SUSHON, A. PAVEL, E. 04/24/18 SUHLAND 2.4 MCKEEN, J. YORK, F. BATLLE, D. BARRETT, N. MITCHELL, AND D. CLEARY RE: 04/24/18 DRAFT REVISED OUTLINE FOR A SAX-BOLDER 13

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Matter Name: COMMONWEALTH TITLE III Invoice: 1005612 Matter: 0686892-00013 Page No. 24 Date Name Description Hours 04/25/18 W SUSHON REVIEW AND REVISE DRAFT OUTLINE 7.1 (3.6); CONFERENCE W/ A. PAVEL, B. NEVE, AND A. SAX-BOLDER RE. LETTER (3), MEET W/J RAPISARDI (PARTIAL), S. UHLAND (PARTIAL), P. FRIEDMAN (PARTIAL), E. MCKEEN (PARTIAL), B. NEVE, A. PAVEL, A. SAX BOLDER, AAFAF TEAM, AND ANKURA TEAM RE (2.9); MEET W/ B. NEVE AND A. SAX-BOLDER RE: 04/25/18 J RAPISARDI PREPARE OUTLINE AND REPORTS 9.3 (5.1). (1.1);MEET (PARTIAL) W/ W. SUSHON, P. FRIEDMAN (PARTIAL), S. UHLAND (PARTIAL), E. MCKEEN (PARTIAL), A. PAVEL (PARTIAL), B. NEVE, A. SAX-BOLDER, AAFAF TEAM, AND ANKURA TEAM TO (1.3); MEET W/ M. YASSIN TO DISCUSS STRATEGY AND NEXT STEPS (1.2); MEET W/ G. PORTELA RE: SAME (.6). 04/25/18 SUHLAND ATTEND MEETING (PARTIAL) W/ J. RAPISARDI (PARTIAL), W. 22 SUSHON, P. FRIEDMAN (PARTIAL), E. MCKEEN (PARTIAL), A. PAVEL (PARTIAL), B. NEVE, A. SAX-BOLDER, AAFAF TEAM, AND ANKURA TEAM RE 04/25/18 A SAX-BOLDER PREPARE DECK FOR J. RAPISARDI MEETING RE-10.3 (4.7), CONFERENCE W/J RAPISARDI (PARTIAL), W. SUSHON, E. MCKEEN (PARTIAL), P. FRIEDMAN (PARTIAL), S. UHLAND (PARTIAL), A. PAVEL (PARTIAL), B. NEVE, AAFAF TEAM, AND ANKURA TEAM, RE: (2.9); CONFERENCE W/W SUSHON B NEVE AND A PAVEL RE. (.3); CONFERENCE W/B. NEVE, (.3) SUSHON RE DRAFT AND REVISE 04/26/18 LBLUMBERG REVISE 0.8 REVISE LETTER RE 04/26/18 E MCKEEN 28 (.9); REVIEW FURTHER DRAFT CORRESPONDENCE RE (.8); CONFERENCE CALL W/ J. RAPISARDI AND M. YASSIN RE: STRATEGY FOR (1.1)REVIEW FOMB/GOVERNMENT FISCAL PLANS AND 04/26/18 J RAPISARDI 6.3 (3.3), MEETING W/ M. YASSIN (9); CONFERENCE CALL W/ E. MCKEEN AND M. YASSIN RE. SAME (1.1), CONFERENCE W/ B, NEVE RE: (.3); NUMEROUS CONFERENCES W/ A. SAX-BOLDER RE (.7)04/26/18 A PAVEL REVISE RE: (1.4) 5.6 PREPARE AND REVISE LETTER RE (3.1)DEVIEW AND COMMENT ON LETTER RE. (.9), CONFERENCE W/ B. NEVE RE: SAME (.2). DRAFT AND REVISE OUTLINE RE 04/26/18 BNEVE 9.1 (8.6); CONFERENCE W/ A PAVEL RE: SAME (2), CONFERENCE W/ J. RAPISARDI RE SAME (.3).

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MONDELL (ROTHSCHILD) RE-

REVISE

TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND

(PARTIAL), W. SUSHON, A. PAVEL, J. BEISWENGER, B. NEVE, A. SAX-BOLDER, V. D'AGATA, AND D. MONDELL (ROTHSCHILD) RE. (1.3), REVIEW AND RE: SAME (8)

DRAFT (6.4) AND REVISE OUTLINE RE: (4.3), CONFERENCE W. J.

(ROTHSCHILD), AND D. MONDELL (ROTHSCHILD) RE (1.3); FOLLOW-UP CONFERENCE W/ A. SAX-BULLIER RE. SAME (.3)

CONFERENCE CALL W/ J. RAPISARDI, S. UHLAND

(PARTIAL), B. NEVE, W. SUSHON, E. MCKEEN, A. SAX-BOLDER, A. PAVEL, V. D'AGAT<u>A (ROTHSCHILD), AND D</u>

RAPISARDI, S. UHLAND (PARTIAL), W. SUSHON, E. MCKEEN, A. PAVEL, J. BEISWENGER, A. SAX-BOLDER, V. D'AGATA

2.1

11.3

1.3

04/27/18

04/27/18

04/27/18

**E MCKEEN** 

**B NEVE** 

JBEISWENGER

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Date	Name	Description	Hours
04/27/18	A SAX BOLDER	CONFERENCE W/ J. RAPISARDI, B. NEVE, W. SUSHON, S. UHLAND (PARTIAL), E. MCKEEN, A. PAVEL, J. BEISWENGER, V. D'AGATA (ROTHSCHILD), AND D. MONDELL (ROTHSCHILD) RE (1.3), FOLLOW-UP CONFERENCE W/B. NEVE RE. SAME (.3), DRAFT AND REVISE (5.3).	6.9
04/28/18	J RAPISARDI	REVIEW AND REVISE  (1 2), REVIEW NUMEROUS DOCUMENTS,  MEMORANDA, AND PRIOR FISCAL PLANS AND RELATED RESEARCH (3.4); CONFERENCE CALL W/ A. SAX-BOLDER,  B. NEVE, A. PAVEL (PARTIAL), J. BEISWENGER (PARTIAL), E.  MCKEEN, V. D'AGATA (ROTHSCHILD), AND F. BATILLE (ANKURA) RE: REVISIONS TO (.6).	5.2
04/28/18	A PAVEL	CONFERENCE (PARTIAL) W/ J. RAPISARDI, E. MCKEEN, J. BEISWENGER (PARTIAL), A. SAX-BOLDER, B. NEVE, V. D'AGATA (ROTHSCHILD), AND F. BATLLE (ANKURA) RE	0.4
04/28/18	E MCKEEN	CONFERENCE CALL W/ J. RAPISARDI, A. PAVEL (PARTIAL), J. BEISWENGER (PARTIAL), B. NEVE, A. SAX-BOLDER, V. D'AGATA (ROTHSCHILD), AND F. BATLLE (ANKURA) RE-	0.6
04/28/18	B NEVE	DRAFT AND REVISE OUTLINE RE  (13.1), CONFERENCE W/ J.  RAPISARDI, E. MCKEEN, A. PAVEL (PARTIAL), J.  BEISWENGER (PARTIAL), A. SAX-BOLDER, V. D'AGATA (ROTHSCHILD), AND F. BATLLE (ANKURA) RE:  (.6)	13.7
04/28/18	JBEISWENGER	TELEPHONE CONFERENCE (PARTIAL) W/ J. RAPISARDI, E. MCKEEN, B. NEVE, A. SAX-BOLDER, A. PAVEL (PARTIAL), F. BATLLE (ANKURA), AND V. D'AGATA (ROTHSCHILD) RE-REVISIONS TO	0.4
04/28/18	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, B. NEVE, E. MCKEEN, A. PAVEL (PARTIAL), J. BEISWENGER (PARTIAL), V. D'AGATA (ROTHSCHILD), AND F. BATLLE (ANKURA) RE:  (6); DRAFT AND REVISE (8.1); COORDINATE AND SET UP CONFERENCES RE. SAME (.2).	8.9
04/29/18	IBLUMBERG	REVIEW FISCAL PLAN CERTIFICATION SESSION TO (1.9); PULL CASES FOR A. SAX-BULDER (2).	2.1
04/29/18	A SAX-BOLDER	REVIEW AND REVISE	0.4
04/29/18	P FRIEDMAN	REVIEW DRAFT  (.7), EMAILS TO J. RAPISARDI, M. YASSIN,  AND G. PORTELA RE. DRAFT LETTER (6).	1.3
04/29/18	A PAVEL	CONFERENCE (PARTIAL) W/ J. RAPISARDI, S. UHLAND, E. MCKEEN, W. SUSHON, A. SAX-BOLDER, B. NEVE, V. D'AGATA (ROTHSCHILD), F. BATLLE (ANKURA), M. YASSIN (AAFAF), AND G. PORTELA (AAFAF) RE. F.	0.4

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04/29/18	J RAPISARDI	REVIEW AND REVISE  (8); EXTENSIVE RESEARCH AND REVIEW OF FISCAL PLANS (1.6), TELEPHONE CONFERENCES W/M YASSIN (1.1) F. BATLLE (8) G. PORTELA (3) RE. LETTERS, CONFERENCE CALL W/S. UHLAND, E. MCKEEN, W. SUSHON, A. PAVEL (PARTIAL), B. NEVE, A. SAX-BOLDER, V. D'AGATA (ROTHSCHILD), F. BATLLE (ANKURA), M. YASSIN (AAFAF), AND G. PORTELA (AAFAF) RESEAUCE W/L. DESPINS RESTATUS (8); TELEPHONE CONFERENCE W/V. D'AGATA RESCONFERENCE W/V. D'AGATA RESCONFERENCE W/V. SUSHON, B. NEVE, AND A. SAX-BOLDER RESAME (1.4); CONFERENCE W/B. NEVE RESAME (7); CONFERENCE W/A. SAX-BOLDER RESAME (2).	9.7
04/29/18	SUHLAND	CONFERENCE CALL W/ J. RAPISARDI, E. MCKEEN, W. SUSHON, A. PAVEL (PARTIAL), B. NEVE, A. SAX-BOLDER, V. D'AGATA (ROTHSCHILD), F. BATLLE (ANKURA), M. YASSIN (AAFAF), AND G. PORTELA (AAFAF) RE. FISCAL PLAN LETTERS AND	0.8
04/29/18	E MCKEEN	CONFERENCE CALL W/ J. RAPISARDI, S. UHLAND, W. SUSHON, A. PAVEL (PARTIAL), B. NEVE, A. SAX BOLDER, V. D'AGATA (ROTHSCHILD), F. BATLLE (ANKURA), M. YASSIN (AAFAF), AND G. PORTELA (AAFAF) RE. FISCAL PLAN LETTERS AND LETTER RE. (4); REVISE SAME (6).	1.8
04/29/18	B NEVE	DRAFT AND REVISE OUTLINE RE: FISCAL PLAN RECOMMENDATION LETTER (11.2), CONFERENCE W/J. RAPISARDI, S. UHLAND, W. SUSHON, E. MCKEEN, A. PAVEL (PARTIAL), A. SAX BOLDER, V. D'AGATA (ROTHISCHILD), F. BATLLE (ANKURA), M. YASSIN (AAFAF), AND G. PORTELA (AAFAF) RE (ABEAF), RE (	14.3
04/29/18	WSUSHON	CONFERENCE CALL W/ J RAPISARDI, S UHLAND, E MCKEEN, A PAVEL (PARTIAL), B. NEVE, A. SAX-BOLDER, V. D'AGATA (ROTHSCHILD), F. BATLLE (ANKURA), M. YASSIN (AAFAF), AND G. PORTELA (AAFAF) RE.  ( 8), TELEPHONE CONFERENCE W/ J. RAPISARDI, B. NEVE, AND A. SAX-BOLDER RE. SAME ( 2), REVIEW COMMENTS ON TELEPHONE CONFERENCE W/ J. RAPISARDI, B. NEVE, AND A. SAX-BOLDER RE. (1.4), EMAILS W/ B. NEVE AND A. SAX-BOLDER RE. CHANGES TO LETTER AND STATUS ( 4).	4.1
04/29/18	A SAX-BOLDER	DRAFT AND REVISE  (3.7), CONFERENCE W/J. RAPISARDI, E. MCKEEN, W. SUSHON, S. UHLAND, A. PAVEL (PARTIAL), B. NEVE, V. D'AGATA (ROTHSCHILD), F. BATLLE (ANKURA), M. YASSIN (AAFAF), AND G. PORTELA (AAFAF) RE: FOLLOW-UP CONFERENCE W/J. RAPISARDI, W. SUSHON, AND B. NEVE RE: SAME (.2), ADDITIONAL FOLLOW-UP CONFERENCE W/J. RAPISARDI, W. SUSHON, AND B. NEVE RE: SAME (1.4), ADDITIONAL FOLLOW-UP CONFERENCE W/ J. RAPISARDI RE: SAME (.2).	6.3

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(5.7), CONFERENCE W/ A. SAX-BOLDER RE: SAME

(4), CONFERENCE W/ W. SUSHON AND A. SAX-BOLDER RE: 04/30/18 **B NEVE** 8.1 SAME (4); NUMEROUS CONFERENCES W/ J. RAPISARDI RE: SAME (1.6). 04/30/18 W SUSHON TELEPHONE CONFERENCE W/ A. SAX-BOLDER AND B. 2:4 NEVE RE (.7); REVIEW AND F AFTER. FURTHER J. RAPISARDI COMMENTS (1.3). (2.2); EMAILS W/ 04/30/18 A SAX BOLDER DRAFT AND REVISE 3.7 ANKURA TEAM AND ROTHSCHILD TEAM RE (4); CONFERENCE W/W SUSHON, B. NEVE RE CONFERENCE W/ B. NEVE RE: SAME (.4); NUMEROUS CONFERENCES W/ J. RAPISARDI RE: SAME (.3). 007 CORPORATE GOVERNANCE AND BOARD MATTERS 720.0 008 EMPLOYEE BENEFITS AND PENSIONS 04/02/18 D PEREZ EMAILS W/ I. GARAU RE UNION STAY ADMINISTRATIVE 0.2 ORDER 04/03/18 TELEPHONE CONFERENCE W/ I. GARAU RE: UNION D PEREZ 0.4 ADMINISTRATIVE ORDER (1); REVIEW FINAL VERSION OF SAME (.2); EMAIL S. MILLMAN RE: SAME (.1). 04/03/18 PERIEDMAN EMAILS W/S. MILLMAN AND D. PEREZ RE: MODIFICATION 0.4 OF AUTOMATIC STAY RE: LABOR UNION GRIEVANCES. 04/07/18 D PEREZ EMAILS W/ P. FRIEDMAN, S. MILLMAN, AND I. GARAU RE 0.3 UNION STAY STIPULATION 04/10/18 EMAILS W/ J. PEREZ AND J. ALVARADO RE: UNION STAY 0.3 D PEREZ PROCESS. Total 008 EMPLOYEE BENEFITS AND PENSIONS 1.6 009 FEE APPLICATIONS 04/01/18 S UHLAND PREPARE FEBRUARY MONTHLY FEE STATEMENTS. 1.1 SUHLAND 04/03/18 PREPARE FEBRUARY MONTHLY STATEMENT. 1.4 04/03/18 J SPINA PREPARE FEBRUARY FEE APPLICATION 1.3

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04/04/18	J SPINA	DRAFT LETTER AND EMAIL TO AAFAF RE: PAYMENT OF HOLDBACK	1,1
04/05/18	D PEREZ	FOLLOW-UP EMAIL W/ J, SPINA RE: A, WOLFE'S FEES.	0.1
04/05/18	J SPINA	PREPARE FEBRUARY FEE APPLICATION	3.3.
04/13/18	J SPINA	PREPARE COMMONWEALTH FEE APPLICATION.	4.9
04/16/18	JSPINA	PREPARE FEBRUARY FEE STATEMENT	5.6
04/17/18	JSPINA	PREPARE FEBRUARY FEE STATEMENT	3.8
04/23/18	JBEISWENGER	PREPARE MONTHLY FEE APPLICATION.	1,7
04/24/18	J BEISWENGER	PREPARE MONTHLY FEE APPLICATION	38
Total	009 FEE APPLICATIONS		28.1
011 HEARI	NGS		
04/19/18	A NADLER	REGISTER FOR LISTEN IN CAPABILITY AT UPCOMING OMNIBUS HEARING RE: TITLE III AND ADVERSARY PROCEEDINGS.	0.3
Total	011 HEARINGS		0.3
012 LITIGA	TION		
04/02/18	P FRIEDMAN	REVIEW BRIEF IN FURTHER SUPPORT OF OBJECTIONS TO JUDGE DEIN RULE 2004 ORDER.	0.4
04/02/18	A PAVEL	REVIEW AND REVISE CATEGORICAL PRIVILEGE LOG (4.4); ANALYZE REPLY IN SUPPORT OF DELIBERATIVE PROCESS OBJECTION (4); PREPARE ANALYSIS FOR CLIENT RE SAME (8); PREPARE URGENT MOTION FOR LEAVE TO RESPOND TO SAME (1.6).	7.2
04/02/18	R HOLM	EMAIL A PAVEL, J. DANIELS, J. LE, S. TOUZOS, B. NEVE, AND A. SHAPIRO RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.6), RESEARCH FOR PURPOSES OF SAME (2.7), DRAFT AND REVISE SAME (2.1).	6.4
04/02/18	V NAVARRO	PROCESS ERS, JRS, AND TRS FINANCIAL DOCUMENTS FOR REVIEW BY M. POCHA IN RESPONSE TO UNIONS' RULE 2004 MOTION (.9); CREATE OUTGOING PRODUCTION RE: SAME (.3).	1.2
04/02/18	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING DOCUMENTS SLATED FOR PRODUCTION IN RESPONSE TO UNION'S RULE 2004 MOTION	0.1
04/03/18	E MCKEEN	STRATEGIZE RE: STATUS OF RULE 2004 REQUESTS AND OBJECTIONS.	1.1
04/03/18	E MCKEEN	REVISE BRIEFING RE-	0.9
04/03/18	PFRIEDMAN	EMAILS W/ E. MCKEEN, G. MASHBERG, AND M. DALE RE. REPLY TO BRIEFING ON RULE 2004 MOTION (.3); REVIEW BHATIA DECISION (.2), EMAILS W/ A. PAVEL REDECISION (.2).	0.7

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04/03/18	RHOLM	TELEPHONE CONFERENCE W/A. PAVEL RE. DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (2); EMAIL A. PAVEL RE. SAME (1.8), DRAFT AND REVISE SAME (3.8), DRAFT AND REVISE COVER LETTER FOR CATEGORICAL PRIVILEGE LOG (1.1); DRAFT AND REVISE LITIGATION HOLD NOTICE LETTERS (2.2).	8.9
04/03/18	M POCHA	CONFERENCE W/C GONZALEZ RE UNION'S RULE 2004 MOTION (1); ANALYZE DOCUMENT COLLECTION ISSUES IN RESPONSE TO UNIONS' RULE 2004 MOTION (.4); ANALYZE DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION AND DRAFT NOTES RE SAME (.7); REVIEW AND RESPOND TO EMAIL RE: UNIONS' RULE 2004 DISCOVERY (.2).	14
04/03/18	D CANTOR	REVIEW MEMORANDUM RE. NEW COOPERATIVA COMPLAINT (4), TELEPHONE CONFERENCE W/A. ASHTON, E. BARAK, L. MARINI, AND C. MARTINEZ RE. SAME (4).	0.8
04/03/18	A PAVEL	PREPARE AND REVISE CATEGORICAL PRIVILEGE LOG (1.4), CONFERENCE W/R. HOLM RE. SAME (.2), CONFERENCE W/I. GARAU (AAFAF) RE. SAME (.3); PREPARE COVER LETTER FOR TRANSMITTAL W/ SAME (1.3), REVISE MOTION FOR LEAVE TO FILE SUR-REPLY (.4); PREPARE SUR-REPLY TO OBJECTION (3.2)	6.8
04/03/18	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING DOCUMENTS SLATED FOR PRODUCTION IN RESPONSE TO UNION'S RULE 2004 MOTION	0.1
04/03/18	L ORTEGA	DRAFT DOCUMENT CHART OF WITHDRAWALS IDENTIFIED IN BANK STATEMENTS SLATED FOR PRODUCTION IN RESPONSE TO UNION'S RULE 2004 MOTION.	3.4
04/03/18	L ORTEGA	CORRESPOND W/ V. NAVARRO CONCERNING DOCUMENTS SLATED FOR PRODUCTION IN RESPONSE TO UNION'S RULE 2004 MOTION.	0.1
04/04/18	JROTH	REVIEW DOCUMENTS RECENTLY ADDED TO THE DATAROOM FOR INCLUSION IN THE MASTER INDEX.	0.2
04/04/18	E MCKEEN	ANALYZE PRIVILEGE LOG ISSUES.	2.4
04/04/18	P FRIEDMAN	EMAILS W/ A PAVEL RE. SUR REPLY BRIEF RE BHATIA DECISION IN CONNECTION W/RULE 2004 MOTION (.4); EMAILS W/ J. DAVIS RE. AD HOC GROUP REQUEST FOR PREPA DOCUMENT DISCOVERY AND COGRDINATE W/ COMMONWEALTH REQUESTS (.2).	0.6
04/04/18	RHOLM	TELEPHONE CONFERENCE W/ A. PAVEL RE. DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (.4); EMAIL A. PAVEL RE. SAME (.9); DRAFT AND REVISE SAME (2.9); DRAFT AND REVISE COVER LETTER FOR CATEGORICAL PRIVILEGE LOG (.1); DRAFT AND REVISE LITIGATION HOLD NOTICE LETTERS (1.1).	5.4
04/04/18	M POCHA	REVIEW DOCUMENTS RESPONSIVE TO UNIONS RULE 2004 MOTION	0.4

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Date	Name	Description	Hours
04/04/18	A PAVEL	REVIEW AND ANALYZE INFORMATION RECEIVED FROM PROSKAUER RE: CATEGORICAL PRIVILEGE LOG (2.4); CONFERENCE W/A BARGOOT RE: SAME (.4), FOLLOW-UP COMMUNICATIONS W/PROSKAUER TEAM RE: SAME (.3) TELEPHONE CONFERENCE W/R. HOLM RE: CATEGORICAL PRIVILEGE LOG (.4); CONFERENCES W/L. GARAU (AAFAF) RE: SAME (.3); FOLLOW-UP COMMUNICATIONS W/CLIENT RE: SAME (.6); REVISE CATEGORICAL PRIVILEGE LOG (2.4) FINALIZE MOTION FOR LEAVE TO FILE SUR-REPLY (.3)	7.1
04/05/18	E MCKEEN	FINALIZE PRIVILEGE LOG	1.3
04/05/18	E MCKEEN	CONFERENCE W/ M. DALE, T. MUNGOVAN, AND A. PAVEL RE: RULE 2004 ISSUES FOR PRIVILEGE LOG.	0.7
04/05/18	P FRIEDMAN	EMAILS W/ L GARAU AND M YASSIN RE RULE 2004 DISCOVERY FROM GO HOLDERS AND CREATION OF PRIVILEGE LOG (.4); REVIEW PRIVILEGE LOGS FOR DELIBERATIVE PROCESS CATEGORIES AND CUSTODIANS (1.4).	1.8
04/05/18	JROTH	REVIEW DOCUMENTS RECENTLY ADDED TO THE DATAROOM FOR INCLUSION IN THE MASTER INDEX.	0.1
04/05/18	E MCKEEN	REVISE CORRESPONDENCE RE PRIVILEGE LOG.	0.4
04/05/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	1.3
04/05/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION (6); REVIEW AND RESPOND TO EMAIL REUNIONS' RULE 2004 MOTION (.2).	0.8
04/05/18	A PAVEL	CONFERENCE W. E. MCKEEN, M. DALE, T. MUNGOVAN REMCKINSEY NOTES TO CATEGORICAL PRIVILEGE LOG (-7); REVIEW AND ANALYZE MCKINSEY NOTES RESAME (3.7); CONFERENCE W. R. HOLM RESAME (4.); FOLLOW-UP CORRESPONDENCE W. PROSKAUER TEAM RESAME (7.); TELEPHONE CONFERENCES W. R. HOLM RESAME (3.); COMMUNICATE W. L. GARAU AND F. PEREZ (AAFAF) RECATEGORICAL PRIVILEGE LOG (-4.); REVISE CATEGORICAL PRIVILEGE LOG RESAME (2.7.)	8.9
04/05/18	LBLUMBERG	PULL, SUMMARIZE, AND CIRCULATE RECENT COURT ORDER RE: RULE 2004 RESPONSE DEADLINES.	0.2
04/05/18	RHOLM	CONFERENCE W/ A PAVEL RE DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (4); TELEPHONE CONFERENCES W/ A PAVEL RE SAME (3); EMAIL E MCKEEN AND A PAVEL RE SAME (2.2); DRAFT AND REVISE SAME (9.4)	12.3
04/06/18	E MCKEEN	CORRESPOND W/ GO BONDHOLDERS RE: MOTION TO COMPEL AND RELATED SCHEDULING ISSUES	0.4
04/06/18	E MCKEEN	FINALIZE CATEGORICAL PRIVILEGE LOG.	3.8
04/06/18	E MCKEEN	REVIEW AND REVISE BRIEF	0.7

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RESPONSE TO GO HOLDER REQUESTS (1.8), EMAILS WE- MCKEEN AND I. GARAUR EL LOG (3.9), REVIEW SUR-REPLY IN OPPOSITION TO BONDHOLDER OBJECTION TO MAGISTRATE JUDGE DEIN REPORT ON DISCOVERY ISSUES (7)  D4/06/18 P FRIEDMAN  REVIEW CATEGORICAL PRIVILEGE LOG ORDERED BY JUDGE DEIN (1-7), EMAILS W.F. MCKEEN AND I. GARAU RE PRIVILEGE LOG (-4)  D4/06/18 J ROTH  REVIEW DOCUMENTS RECENTLY ADDED TO THE DATAROOM FOR INCLUSION IN THE MASTER INDEX  D4/06/18 A COVUCCI  GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REPOLESTS  D4/06/18 M POCHA  DRAFT MEET-AND-CONFER CORRESPONDENCE TO UNIONS' RE: RULE 2004 MOTION (.3); REVIEW AND REVISE PROTECTIVE ORDER RE: UNIONS' RULE 2004 MOTION (.3); REVIEW AND REVISE PROTECTIVE ORDER RE: UNIONS' RULE 2004 MOTION (.3); REVIEW AND REVISE PROTECTIVE ORDER RE: UNIONS' RULE 2004 MOTION (.3); REVIEW AND REVISE PROTECTIVE ORDER RE: UNIONS' RULE 2004 MOTION (.3); REVIEW AND REVISE PROTECTIVE ORDER RE: UNIONS' RULE 2004 MOTION (.3); REVISE AND REVISE PROTECTIVE ORDER RE: UNIONS' RULE 2004 MOTION (.3); REVISE AND REVISE PROTECTIVE ORDER RE: AND HOLD (.4) REVISE AND TO SAME (.4); ORAFT AND REPRISE SAME (.4); AND A PAVE RE: ARME (.4); ORAFT AND REVISE SAME (.4); AND A PAVE RE: ARME (.4); ORAFT AND REVISE SAME (.4); AND A PAVE RE: ARME (.4); ORAFT AND REVISE SAME (.4); AND A PAVE RE: ARME (.4); ORAFT AND REVISE SAME (.4); ORSER SUR-REPLY TO DELIBERATIVE PROCESS ORDER ORIFICATIONS TO DELIBERATIVE PROCESS ORDER RESPONSE TO REPLY TO OBJECTIONS TO DELIBERATIVE PROCESS ORDER ORIFICATIONS TO DELIBERATIVE PROCESS ORDER ORIFICATIONS TO DELIBERATIVE PROCESS ORDER RESPONSE TO REPLY TO OBJECTIONS TO DELIBERATIVE PROCESS ORDER ORIFICATIONS TO DELIBERATIVE PROCESS ORDER ORIFICATIONS TO DELIBERATIVE PROCESS ORDER RESPONSE TO REPLY TO OBJECTIONS TO DELIBERATIVE PROCESS ORDER ORIFICATIONS TO DELIBERATIVE PROCESS ORDER ORIFICATIONS TO DELIBERATIVE PROCESS ORDER ORIFICATIONS TO DELIBERATIVE PR	Date	Name	Description	Hours
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UNIONS' RE: RULE 2004 MOTION (.3); REVIEW AND REVISE PROTECTIVE ORDER RE: UNIONS' RULE 2004 MOTION (.9); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION (.4); REVIEW AND RESPOND TO EMAIL RE UNIONS' RULE 2004 MOTION (.2)  04/06/18 R HOLM EMAIL W/P FRIEDMAN, E. MCKEEN, A. PAVEL, M. YASSIN, AND I. GARAU RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG (IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (2.4); CONFERENCES W/A PAVEL RE: SAME (4); DRAFT AND REVISE SAME (7.4).  04/06/18 A PAVEL REVISE CATEGORICAL PRIVILEGE LOG COVER LETTER (.5); REVISE AND FINALIZE CATEGORICAL PRIVILEGE LOG (5.1); CONFERENCE W/I. GARAU AND F. PEREZ RE: CATEGORICAL PRIVILEGE LOG (.5); CONFERENCE W/I. GARAU AND F. PEREZ RE: CATEGORICAL PRIVILEGE LOG (.3); CONFERENCES W/R. HOLM RE: SAME (.4); REVISE SUR. REPLY TO DELIBERATIVE PROCESS ORDER OBJECTIONS (1.1)  04/07/18 A PAVEL REVISE SUR. REPLY TO OBJECTIONS TO DELIBERATIVE PROCESS ORDER OBJECTIONS (1.1)  04/07/18 F HOLM EMAIL W/A PAVEL AND A BARGOOT AND PROSKAUER TEAM CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS  04/08/18 E MCKEEN REVIEW PROTECTIVE ORDER ISSUE RE: UNIONS RULE 2004 REQUEST.  04/09/18 A PAVEL PREPARE AND REVISE RESPONSE TO REPLY TO OBJECTIONS TO DELIBERATIVE PROCESS ORDER (2.4); ANALYZE CREDITOR'S MOTION TO COMPEL AND SUPPORTING EXHIBITS (1.8); REVIEW STRATEGY ISSUES RE: RESPONSE TO REPLY TO GO OBJECTION TO MAGISTRATE JUDGE DEIN DECISION ON DISCOVERY ISSUES RE: RESPONSE TO REPLY TO GO OBJECTION TO MAGISTRATE JUDGE DEIN DECISION ON DISCOVERY (.1); REVIEW MOTION TO COMPEL RULE 2004 DISCOVERY (.1); REVIEW FINAL VERSION OF SUR. REPLY TO GO OBJECTION TO MAGISTRATE JUDGE DEIN DECISION ON DISCOVERY (.1); REVIEW MOTION TO COMPEL FILED BY GO DONDHOLDER'S RE: RULE 2004 DISCOVERY (.1); REVIEW MOTION TO COMPEL FILED BY GO DONDHOLDER'S RE: RULE 2004 DISCOVERY (.1); REVIEW MOTION TO COMPEL FILED BY GO DONDHOLDER'S RE: RULE 2004 DISCOVERY (.1); REVIEW MOTION TO COMPEL FILED BY GO DONDHOLDER'S RE: RULE 2004 DISCOVERY (.1); REVIEW MOTION TO COMPEL FILED BY GO DONDHOLDER'S	04/06/18	A COVUCCI		1.4
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PROCESS ORDER  DA/07/18 R HOLM  EMAIL W/ A PAVEL AND A BARGOOT AND PROSKAUER TEAM CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS  O4/08/18 E MCKEEN  REVIEW PROTECTIVE ORDER ISSUE RE: UNIONS RULE 2004 REQUEST.  PREPARE AND REVISE RESPONSE TO REPLY TO OBJECTIONS TO DELIBERATIVE PROCESS ORDER (2.4), ANALYZE CREDITORS' MOTION TO COMPEL AND SUPPORTING EXHIBITS (1.8); REVIEW STRATEGY ISSUES RE: RESPONSE (1.4).  O4/09/18 P FRIEDMAN  REVIEW FINAL VERSION OF SUR-REPLY TO GO OBJECTION TO MAGISTRATE JUDGE DEIN DECISION ON DISCOVERY ISSUES (1.2); EMAILS W/ K, ZECCA RE: SCHEDULING OF BRIEFING ON MOTION TO COMPEL RULE 2004 DISCOVERY (.1); REVIEW MOTION TO COMPEL RULE 2004 DISCOVERY (.1); REVIEW MOTION TO COMPEL RULE 2004 DISCOVERY (.8).  O4/09/18 E MCKEEN  ANALYZE GO BONDHOLDER'S MOTION TO COMPEL IN PREPARATION TO DRAFT RESPONSE	04/06/18	A PAVEL	REVISE AND FINALIZE CATEGORICAL PRIVILEGE LOG (5.1) CONFERENCE W/ L GARAU AND F. PEREZ RE CATEGORICAL PRIVILEGE LOG (3); CONFERENCES W/ R. HOLM RE: SAME (4); REVISE SUR-REPLY TO DELIBERATIVE	7.4
TEAM CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS  04/08/18 E MCKEEN REVIEW PROTECTIVE ORDER ISSUE RE. UNIONS RULE 2004 REQUEST.  04/09/18 A PAVEL PREPARE AND REVISE RESPONSE TO REPLY TO OBJECTIONS TO DELIBERATIVE PROCESS ORDER (2.4), ANALYZE CREDITORS' MOTION TO COMPEL AND SUPPORTING EXHIBITS (1.8); REVIEW STRATEGY ISSUES RE RESPONSE (1.4).  04/09/18 P FRIEDMAN REVIEW FINAL VERSION OF SUR-REPLY TO GO OBJECTION TO MAGISTRATE JUDGE DEIN DECISION ON DISCOVERY ISSUES (1.2); EMAILS W.K. ZECCA RE: SCHEDULING OF BRIEFING ON MOTION TO COMPEL RULE 2004 DISCOVERY (.1); REVIEW MOTION TO COMPEL RULE 2004 DISCOVERY (.1); REVIEW MOTION TO COMPEL FILED BY GO BONDHOLDER'S RE: RULE 2004 DISCOVERY (.8).  04/09/18 E MCKEEN ANALYZE GO BONDHOLDER'S MOTION TO COMPEL IN PREPARATION TO DRAFT RESPONSE	04/07/18	A PAVEL		0.3
D4/09/18 A PAVEL  PREPARE AND REVISE RESPONSE TO REPLY TO OBJECTIONS TO DELIBERATIVE PROCESS ORDER (2.4), ANALYZE CREDITORS' MOTION TO COMPEL AND SUPPORTING EXHIBITS (1.8); REVIEW STRATEGY ISSUES RE: RESPONSE (1.4).  P FRIEDMAN  REVIEW FINAL VERSION OF SUR-REPLY TO GO OBJECTION TO MAGISTRATE JUDGE DEIN DECISION ON DISCOVERY ISSUES (1.2); EMAILS W/K, ZECCA RE: SCHEDULING OF BRIEFING ON MOTION TO COMPEL RULE 2004 DISCOVERY (.1); REVIEW MOTION TO COMPEL FILED BY GO BONDHOLDER'S RE: RULE 2004 DISCOVERY (.8).  B4/09/18 E MCKEEN  ANALYZE GO BONDHOLDER'S MOTION TO COMPEL IN PREPARATION TO DRAFT RESPONSE	04/07/18	RHOLM	TEAM CATEGORICAL PRIVILEGE LOG IN RESPONSE TO	0.1
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04/09/18 E MCKEEN REVIEW PROTECTIVE ORDER RE: UNION'S RULE 2004 MOTION	04/09/18	E MCKEEN		0.4

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04/09/18	E MCKEEN	REVIEW BRIEF RE: DELIBERATIVE PROCESS ISSUES AND FINALIZE FOR FILING.	0.6
04/09/18	м РОСНА	REVIEW AND REVISE PROTECTIVE ORDER RE: UNIONS' RULE 2004 DISCOVERY (.8); CONFERENCE W.I. GARAU AND C. GONZALES RE: UNIONS' RULE 2004 MOTION (.1)	0.9
04/10/18	RHOLM	EMAIL TO A PAVEL RE DRAFTING OF RESPONSE TO MOTION TO COMPEL PRODUCTION OF FISCAL PLAN DEVELOPMENT MATERIALS (2); ANALYZE MOTION TO COMPEL RE SAME (2)	0.4
04/10/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.3
04/10/18	PFRIEDMAN	TELEPHONE CONFERENCE W/ G. MASHBURG, M. DALE, E. MCKEEN, AND A. PAVEL RE: GO HOLDER MOTION TO COMPEL (.3); ANALYZE FOLLOW-UP ISSUES RE: SAME (.1).	0.4
04/10/18	JROTH	REVIEW BONDHOLDERS' APRIL 9 MOTION TO COMPEL ( 6), MEET W/ A. PAVEL RE: SAME (.4), REVIEW DATAROOM DOCUMENTS AND DRAFT CHART FOR A. PAVEL TO USE IN DRAFTING OPPOSITION TO SAME MOTION (1.9).	2.9
04/10/18	JROTH	REVIEW DOCUMENTS RECENTLY ADDED TO THE DATAROOM FOR INCLUSION IN THE MASTER INDEX.	0.2
04/10/18	A PAVEL	CONFERENCE W/ A. SAX-BOLDER RE.  (B);  CONFERENCE W/ J. ROTH RE: ANALYSIS OF DOCUMENTS REFERENCED IN MOTION TO COMPEL (4); CONFERENCE W/ PROSKAUER TEAM RE: MOTION TO COMPEL (4); CONFERENCE W/ PMA RE.  (5); PREPARE OUTLINE OF RESPONSE TO MOTION TO COMPEL (1.2)	3.1
04/10/18	A SAX-BOLDER	REVIEW AD HOC GROUP OF GO BONDHOLDERS MOTION TO COMPEL AND SUPPORTING DOCUMENTATION (.8); CONFERENCE W/ A. PAVEL RE: SAME (.6)	1.4
04/10/18	E MCKEEN	CONFERENCE W/ G. MASHBURG, M. DALE, P. FRIEDMAN, AND A. PAVEL RE: STRATEGY FOR RULE 2004 OPPOSITION.	0.3
04/10/18	E MCKEEN	STRATEGIZE RE: RULE 2004 ISSUES AND GO MOTION	1.6
04/10/18	E MCKEEN	COMMUNICATE W/ UNION COUNSEL RE: CONFIDENTIALITY AGREEMENT ISSUES AND RULE 2004 MOTION	0.8
04/11/18	E MCKEEN	STRATEGIZE RE:	0.9
04/11/18	A SAX-BOLDER	DRAFT SECTION OF MOTION TO COMPEL (1.1);	22
04/11/18	JROTH	REVIEW DATAROOM DOCUMENTS AND DRAFT CHART FOR A PAVEL TO USE IN DRAFTING OPPOSITION TO BONDHOLDERS' APRIL 9 MOTION TO COMPEL (4.4); TELEPHONE CONFERENCE W/A. PAVEL RE: SAME MOTION (2); REVIEW EMAILS FROM A. PAVEL RE: SAME MOTION (.2); EMAILS TO A. PAVEL RE: SAME MOTION (.4)	52

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04/11/18	A PAVEL	ANALYZE DOCUMENTS LISTED IN APPENDIX TO MOTION TO COMPEL (1.6); CONFERENCE W/ J. ROTH RE: SAME (.2); PREPARE OPPOSITION TO MOTION TO COMPEL (4.8).	6.6
04/11/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.2
04/12/18	RHOLM	TELEPHONE CONFERENCE W/ A. SAX-BOLDER REDRAFTING OF RESPONSE TO MOTION TO COMPEL PRODUCTION OF FISCAL PLAN DEVELOPMENT MATERIALS (2), CONFERENCES W/ A. PAVEL RE. SAME (9), EMAIL TO A. PAVEL AND A. SAX-BOLDER RE. SAME (.7), ANALYZE RELEVANT CASE LAW FOR PURPOSES OF SAME (3.8); DRAFT AND REVISE RESPONSE RE. SAME (2.3).	7.9
04/12/18	J ROTH	REVIEW DATAROOM DOCUMENTS AND DRAFT EMAIL TO A PAVEL TO ASSIST IN DRAFTING OPPOSITION TO BONDHOLDERS' APRIL 9 MOTION TO COMPEL.	0.4
04/12/18	JROTH	REVIEW DOCUMENTS RECENTLY ADDED TO THE DATAROOM FOR INCLUSION IN THE MASTER INDEX.	0.2
04/12/18	A PAVEL	PREPARE AND REVISE RESPONSE TO MOTION TO COMPEL (3.4); CONFERENCES W/ R. HOLM RE-LEGAL ARGUMENTS IN SAME (.9).	4.3
04/12/18	A SAX-BOLDER	CONTINUE LEGAL RESEARCH RE  (1.2); TELEPHONE CONFERENCE W/R. HOLM RE. SAME (2).	1.4
04/12/18	E MCKEEN	REVIEW UNION RULE 2004 MOTION AND RELATED DEVELOPMENTS.	0.3
04/13/18	E MCKEEN	CONFERENCE CALL W/ O. RAMOS RE: PRODUCTION OF DOCUMENTS RE: FISCAL PLAN	0.4
04/13/18	E MCKEEN	REVIEW STIPULATION RE: UNION RULE 2004 MOTION.	0.3
04/13/18	RHOLM	EMAIL A. PAVEL RE: DRAFTING OF RESPONSE TO MOTION TO COMPEL PRODUCTION OF FISCAL PLAN DEVELOPMENT MATERIALS (3.7); ANALYZE RELEVANT CASE LAW FOR PURPOSES OF SAME (4.4); DRAFT AND REVISE RESPONSE RE: SAME (2.1).	10.2
04/13/18	BLUMBERG	PREPARE SIGNATURE BLOCK FOR LOCAL COUNSEL FOR M. POCHA.	0.1
04/13/18	A PAVEL	PREPARE AND REVISE RESPONSE TO MOTION TO COMPEL.	32
04/13/18	M POCHA	REVIEW STATUS UPDATE TO COURT RE: UNIONS' RULE 2004 MOTION (.2); REVIEW AND RESPOND TO EMAIL RE: UNIONS' RULE 2004 MOTION (.1).	0.3
04/14/18	A PAVEL	REVIEW AND COMMENT ON MONTHLY REPORTING PACKAGE TO FOMB	0.3
04/14/18	RHOLM	EMAILS W/E. MCKEEN AND A. PAVEL RE: DRAFTING OF RESPONSE TO MOTION TO COMPEL PRODUCTION OF FISCAL PLAN DEVELOPMENT MATERIALS (:3); ANALYZE DRAFT FOR PURPOSES OF SAME (:6)	0.9
04/15/18	A PAVEL	COMMUNICATE W/ E MCKEEN RE: STRATEGY ON MOTION TO COMPEL	0.3

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04/16/18	P FRIEDMAN	REVIEW OPPOSITION TO GO BONDHOLDER MOTION TO COMPEL PRODUCTION OF DOCUMENTS.	0.6
04/16/18	RHOLM	ANALYZE DRAFT OF RESPONSE TO MOTION TO COMPEL PRODUCTION OF FISCAL PLAN DEVELOPMENT MATERIALS (8); EMAIL W/ A. PAVEL RE. SAME (3); ANALYZE CREDITORS' RESPONSE TO AAFAF'S SUR-REPLY FOR PURPOSES OF DRAFTING SUMMARY (4); DRAFT SUMMARY OF CREDITORS' RESPONSE TO AAFAF'S SUR-REPLY FOR M. YASSIN AND I. GARAU (6).	21
04/16/18	IBLUMBERG	CORRESPOND W/ B. NEVE AND A. PAVEL RE. AFSCME LAWSUIT AND SUMMARIZE SAME.	0,3
04/16/18	A PAVEL	REVISE OPPOSITION TO MOTION TO COMPEL (4.3), PREPARE CLIENT UPDATE RE CREDITORS' REPLY IN SUPPORT OF OBJECTIONS TO DELIBERATIVE PROCESS ORDER (.6).	4.9
04/16/18	E MCKEEN	REVISE OPPOSITION TO MOTION TO COMPEL	4.1
04/17/18	J ROTH	DRAFT DETAILED EMAIL TO PRACTICE SUPPORT GROUP W/ INSTRUCTIONS FOR UPLOADING MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE TO DATAROOM (.4); FINALIZE REDACTIONS IN SAME PACKAGE (.2).	0.6
04/17/18	A COVUCCI	REVIEW AND REDACT DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	1.4
04/17/18	A NADLER	PROVIDE EDITS AND UPDATES TO PROPOSED PROTECTIVE ORDER AND PREPARE FOR FILING.	0.9
04/17/18	R HOLM	ANALYZE AAFAF'S RESPONSE TO MOTION TO COMPEL PRODUCTION OF FISCAL PLAN DEVELOPMENT MATERIALS FOR PURPOSES OF REVISING (1.3), ANALYZE RELEVANT CASE LAW FOR PURPOSES OF SAME (1.8), DRAFT AND REVISE LITIGATION HOLD NOTICE LETTERS FOR AAFAF'S FINANCIAL ADVISORS (2.2).	5.3
04/17/18	LBLUMBERG	ASSIST M. POCHA IN FILING UNION STIPULATION	0.2
04/17/18	A PAVEL	REVISE OPPOSITION TO MOTION TO COMPEL.	0.9
04/17/18	J DALOG	REVIEW AND REVISE DOCUMENT PRODUCTION MATERIALS	13
04/17/18	E MCKEEN	FURTHER REVISION TO MOTION TO COMPEL OPPOSITION.	1.4
04/17/18	E MCKEEN	ANALYZE PREPA RULE 2004 REQUESTS TO COORDINATE POSITION IN COMMONWEALTH MATTER.	0.6
04/18/18	IBLUMBERG	PREPARE INFORMATIVE MOTION FOR P. FRIEDMAN TO ATTEND APRIL OMNIBUS HEARING.	0.4
04/18/18	A PAVEL	REVIEW PRIVILEGE ISSUES RE. REPORTING PACKAGES (.7); COMMUNICATE W/R HOLM RE: LITIGATION HOLD NOTICES TO FINANCIAL ADVISORS (.2).	0.9
04/18/18	A SHAPIRO	REVISE DRAFT AGENDA FOR APRIL OMNIBUS HEARING (3), EMAIL COUNSEL FOR OVERSIGHT BOARD RE SAME (.1).	0.4

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04/18/18	RHOLM	ANALYZE PREVIOUSLY DRAFTED LITIGATION HOLD NOTICE LETTERS FOR PURPOSES OF DRAFTING SAME FOR AAFAF'S FINANCIAL ADVISORS (1.1), DRAFT AND REVISE LITIGATION HOLD NOTICE LETTERS FOR AAFAF'S FINANCIAL ADVISORS (3.2), EMAIL TO P. FRIEDMAN, A. PAVEL, M. POCHA, M. KREMER, S. TOUZOS RE. SAME (1.3), EMAIL TO A. PAVEL RE: SAME (2), ANALYZE JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (.6).	6.4
04/18/18	EMCKEEN	ANALYZE FISCAL PLAN RELATED DOCUMENTS (1.9); ANALYZE PRIVILEGE LOG ISSUES (.2); REVIEW STIPULATION IN COOPERATIVAS MATTER (.6).	2.7
04/19/18	JMONTALYO	REVIEW AND ANALYZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.3
04/19/18	J ROTH	REVIEW UPDATED DOCUMENTS RE: MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE (2), EMAILS TO J. DALOG AND PRACTICE SUPPORT TO ASSIST W/ REVIEWING SAME (.2),	0.4
04/19/18	A COVUCCI	REVIEW AND REDACT DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.2
04/19/18	J DALOG	PREPARE PRODUCTION DOCUMENT MATERIALS FOR ATTORNEY REVIEW	0.6
04/19/18	P FRIEDMAN	REVIEW MOTION TO COMPEL RE GO BONDHOLDER REQUEST FOR PRODUCTION OF DOCUMENTS	0.4
04/19/18	M POCHA	REVISE AND PREPARE FILING OF PROTECTIVE ORDER RE- UNIONS' RULE 2004 MOTION (-4), CONFERENCE W/S. MILLMAN RE-UNIONS' RULE 2004 MOTION (-1), DRAFT RECOMMENDATION TO CLIENT RE-UNIONS' RULE 2004 MOTION (-3), REVIEW DOCUMENT PRODUCTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (1-1), REVIEW AND RESPOND TO EMAIL RE-UNIONS' RULE 2004 MOTION (-2).	2.1
04/19/18	A PAVEL	REVISE OPPOSITION TO MOTION TO COMPEL FOLLOWING. CERTIFICATION OF REVISED FISCAL PLAN (6), CONFERENCE W: PMA TEAM RE. DELIBERATIVE PROCESS ISSUES (.4); PREPARE FOR SAME (.2); CONFERENCE W: R. HOLM RE. UPDATES TO CATEGORICAL PRIVILEGE LOG (.3); CONFERENCE W: R. HOLM RE. REVISIONS TO RESPONSE TO MOTION TO COMPEL (.4)	1.9
04/19/18	FBLUMBERG	CORRESPOND W/S. UHLAND RE. PREVIOUS RESEARCH	0.1
04/19/18	I BLUMBERG	REVIEW AND OVERSEE FILING OF RULE 2004 MOTION STIPULATION.	0.2
04/19/18	RHOLM	EMAIL A PAVEL RE, DRAFTING OF LITIGATION HOLD NOTICE LETTERS FOR AAFAF'S FINANCIAL ADVISORS (3), EMAIL W/ A. PAVEL RE. FILING OF RESPONSE TO MOTION TO COMPEL PRODUCTION OF DOCUMENTS (2); ANALYZE FOMB FISCAL PLAN FOR PURPOSES OF REVISING RESPONSE TO MOTION TO COMPEL (8); CONFERENCE W/ A. PAVEL RE. SAME (4); CONFERENCE W/ A. PAVEL RE. JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (3); ANALYZE SAME FOR PURPOSES OF SAME (1.1).	3.1

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04/19/18	IBLUMBERG	FINALIZE INFORMATIVE MOTION FOR P. FRIEDMAN TO ATTEND APRIL OMNIBUS HEARING.	0.3
04/19/18	E MCKEEN	REVIEW PRIVILEGE ISSUES RE: FISCAL PLAN.	0.6
04/19/18	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW BY M. POCHA IN RESPONSE TO UNIONS' RULE 2004 MOTION (3), IMAGE AND EXPORT DOCUMENTS FOR COMPARISON (3)	
04/20/18	JROTH	REVIEW DOCUMENTS RECENTLY ADDED TO THE DATAROOM FOR INCLUSION IN THE MASTER INDEX.	0.6
04/20/18	M POCHA	CONFERENCE W/I. GARAU RE. UNIONS' RULE 2004 MOTION (.1); FINALIZE DOCUMENT PRODUCTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (1.6); REVIEW AND RESPOND TO EMAIL RE. UNIONS' RULE 2004 MOTION (2).	1.9
04/20/18	LORTEGA	CORRESPOND W/ M. POCHA CONCERNING DOCUMENTS SLATED FOR PRODUCTION IN RESPONSE TO UNION'S RULE 2004 MOTION	0.1
04/20/18	IBLUMBERG	PREPARE CELL PHONE REQUEST FORM FOR P. FRIEDMAN.	0.1
04/20/18	A PAVEL	COMMUNICATIONS W/ E. MCKEEN AND CLIENT RE: OPPOSITION TO MOTION TO COMPEL (.3), REVIEW REPORTING PACKAGE REDACTIONS (.6).	0.9
04/20/18	RHOLM	EMAIL W/ A PAVEL AND A NADLER RE. JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (2), ANALYZE SAME FOR PURPOSES OF SAME (9); EMAIL P. FRIEDMAN AND A. PAVEL RE: LITIGATION HOLD NOTICE LETTERS (4); DRAFT AND REVISE SAME (1.7)	
04/20/18	E MCKEEN	CONFERENCE W/ A. PAVEL AND CLIENT RE-OPPOSITION TO MOTION TO COMPEL (4); FURTHER REVISE OPPOSITION TO MOTION TO COMPEL (1.2); REVIEW COMMENTS TO BUDGET STRATEGY MEMORANDUM (.7); REVIEW EXTENSION OF DEADLINES IN COOPERATIVAS MATTER (.4).	21
04/20/18	W.SUSHON	EMAILS W/ F BETANCOURT RE (4); REVIEW RE SAME (4)	0.8
04/21/18	J ROTH	REVIEW CU REPORT FOR DELIBERATIVE PROCESS PRIVILEGE.	0.9
04/21/18	LORTEGA	CORRESPOND W/ M. POCHA CONCERNING PRODUCTION DELIVERY OF DOCUMENTS TO BE PRODUCED IN RESPONSE TO UNION'S RULE 2004 MOTION.	0.1
04/21/18	E MCKEEN	REVIEW CORRESPONDENCE RE: FISCAL PLAN DISCOVERY DISPUTE IN STATE COURT.	0.4
04/22/18	A PAVEL	COMMUNICATIONS W/ E. MCKEEN RE: OPPOSITION TO MOTION TO COMPEL.	0.4
04/23/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION (.6), RESEARCH DISCREPANCIES IN ERS, JRS AND TRS FINANCIAL DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION (.7).	13

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04/23/18	PFRIEDMAN	REVIEW AND COMMENT ON OPPOSITION TO MOTION TO COMPEL (4); EMAILS W/ G, MASHBERG RE: MOTION TO COMPEL (4).	0.8
04/23/18	A PAVEL	REVISE OPPOSITION TO MOTION TO COMPEL TO REFLECT CLIENT AND PROSKAUER COMMENTS (2.4), CONFERENCE W/ CLIENT RE: SAME (4); CONFERENCES W/ G. MASHBERG (PROSKAUER) RE: SAME (7); REVIEW AND COMMENT ON JOINDER TO OPPOSITION TO MOTION TO COMPEL (4), CONFERENCE W/ PMA TEAM RE:  (4)	4.3
04/23/18	RHOLM	EMAIL W/ A. PAVEL RE: REVISION TO AAFAF'S RESPONSE TO MOTION TO COMPEL PRODUCTION OF FISCAL PLAN DEVELOPMENT MATERIALS (.9), DRAFT AND REVISE SAME (2.9).	3.8
04/23/18	E-MCKEEN	REVISE OPPOSITION TO MOTION TO COMPEL (1.1); STRATEGIZE RE: OPPOSITION TO MOTION TO COMPEL AND JOINDER ISSUES (.6); CONFERENCE W. AAFAF RE: OPPOSITION TO MOTION TO COMPEL (.6); CONFERENCES W/ G. MASHBERG RE: OPPOSITION TO MOTION TO COMPEL (.7); CONFERENCE W/ PMA RE: DISCOVERY INTO FISCAL PLAN ISSUES (.6); STRATEGIZE RE: FISCAL PLAN RELATED DISCOVERY ISSUES (.9); PREPARE FOR MEETINGS IN NEW YORK RE: FISCAL PLAN AND BUDGET PROCESS (2.1).	6.6
04/24/18	E MCKEEN	REVIEW AND ANALYZE ISSUES RE: FISCAL PLAN RELATED DISCOVERY (1.9), REVIEW FISCAL PLAN RELATED MATERIALS IN CONNECTION W/ DISCOVERY DISPUTE IN PUERTO RICO STATE COURT (1.3), ANALYZE JUDGE SWAIN'S ORDER RE. JUDGE DEIN'S DISCOVERY RULING ON DELIBERATIVE PROCESS DOCTRINE (.8), COMMUNICATE W/ CO-COUNSEL RE: ISSUES RELATING TO EXTENSION OF TIME FOR RESPONSE IN COOPERATIVAS LITIGATION (.3), REVIEW CHARTS	5.1
04/24/18	A SAX-BOLDER	ANALYZE ADVERSARY COMPLAINT (NO. 18-00041) AND SUMMARIZE ALLEGATIONS FOR PARTNER REVIEW.	1.4
04/24/18	A PAVEL	ANALYZE REMAND ORDER ON DELIBERATIVE PROCESS ISSUES (.2); COMMUNICATE W/ CLIENT AND PMA TEAMS RE: SAME (.2); REVIEW AND ANALYZE DOCUMENTS  (1.1); COMMUNICATIONS W/E.  MCKEEN RE: SAME (.3); CONFERENCE W/R; HOLM RE: UPDATE TO CATEGORICAL PRIVILEGE LOG (.3).	2.1
04/24/18	J ROTH	REVIEW	1.4
04/24/18	P FRIEDMAN	REVIEW JUDGE SWAIN ORDER RE: DELIBERATIVE PROCESS (5), EMAILS W/ E. MCKEEN AND A. PAVEL RE: SAME (2).	0.7
04/24/18	8 NEVE	REVIEW AND ANALYZE RENE PINTO LUGO ADVERSARY COMPLAINT (18-00041).	1.8

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04/24/18	RHOLM	EMAILS W/ A. PAVEL, B. NEVE, A. SAX BOLDER, AND J. KANG (ROTHSCHILD) RE: DRAFTING AND REVISING OF LITIGATION HOLD NOTICE LETTERS (.7), DRAFT AND REVISE SAME (.6), EMAILS W/ P. FRIEDMAN, E. MCKEEN, AND A. PAVEL RE. COURT ORDER RE.	49
		(.1); ANALYZE SAME (.2); CONFERENCE W/ A. PAVEL RE: UPDATE TO AAFAF'S CATEGORICAL PRIVILEGE LOG (.3); EMAILS W/ A. PAVEL RE: UPDATE TO AAFAF'S CATEGORICAL PRIVILEGE LOG (1.4); ANALYZE CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF SAME (1.6).	
04/25/18	E MCKEEN	STRATEGIZE RE	1,8
04/25/18	M POCHA	REVIEW AND FINALIZE DOCUMENT PRODUCTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (9), DRAFT LETTER TO UNIONS RE: RULE 2004 PRODUCTION (3); REVIEW AND RESPOND TO EMAIL RE: UNIONS' RULE 2004 MOTION (2).	14
04/25/18	J ROTH	REVIEW FOR DELIBERATIVE PROCESS PRIVILEGE TO ASSIST W/DETERMINATION WHETHER TO RELEASE DOCUMENTS.	0.4
04/25/18	JROTH	REVIEW DOCUMENTS RECENTLY ADDED TO THE DATAROOM FOR INCLUSION IN THE MASTER INDEX.	0.2
04/25/18	A PAVEL	PREPARE RECOMMENDATIONS RE:	23
04/25/18	RHOLM	EMAILS TO A. PAVEL, M. YASSIN, AND I. GARAU RE- UPDATE TO AAFAF'S CATEGORICAL PRIVILEGE LOG	3.6
04/26/18	м РОСНА	REVIEW AND DRAFT COMMENTS RE: STATUS UPDATE TO COURT RE: UNIONS' RULE 2004 MOTION (.4); REVIEW DOCUMENT PRODUCTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (.7).	1.1
04/26/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.6
04/26/18	E MCKEEN	CONFERENCE W/ A. PAVEL RE: (2), STRATEGIZE RE (8); REVIEW AND COMMENT ON STIPULATION RE: UNION RULE 2004 MOTION (3).	13
04/26/18	P FRIEDMAN	EMAILS W/ J. RAPISARDI AND W. SUSHON RE-	1.3
04/26/18	P FRIEDMAN	EMAILS W/ O. RAMOS (PMA), M. YASSIN, A. PAVEL, AND I. GARAU RE	0.6

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04/26/18	A PAVEL	CONFERENCE W/ V. D'AGATA (ROTHSCHILD) RE PRODUCTION IN (2); CONFERENCE W/ E. MCKEEN RE: SAME (2); CONFERENCE W/ DEVTECH, ROTHSCHILD, AND PMA TEAMS RERESPONSES TO (9).  CONFERENCE W/ E. RAMOS (PMA), I. GARAD (AAFAF), AND F. PEREZ RE: SAME (2), ANALYZE AND PREPARE PRODUCTION RE: SAME (6); REVIEW AND REVISE DISCLAIMERS FOR PUBLICATION OF MACROECONOMIC MODEL (7); CONFERENCE W/ L. WEINBERG (ROTHSCHILD) RE: SAME (2); COMMUNICATIONS W/ FISCAL ADVISORS RE: CATEGORICAL PRIVILEGE LOG UPDATE (3).	33
04/26/18	RHOLM	EMAILS W/ A. PAVEL, M. YASSIN, AND I. GARAU RE: UPDATE TO AAFAF'S CATEGORICAL PRIVILEGE LOG.	0.3
04/27/18	A COVUCCI	DRAFT MEMORANDUM RE: RETENTION AND PAYMENT OF TITLE III PROFESSIONALS (2), MEET W/D. PEREZ RE SAME (2).	0.4
04/27/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION (.4); REVIEW AND RESPOND TO EMAIL REUNIONS' RULE 2004 MOTION (.2).	0.6
04/27/18	P FRIEDMAN	REVIEW SCHEDULING ORDER FROM JUDGE DEIN REDELIBERATIVE PROCESS PRIVILEGE HEARING	0.3
04/27/18	JROTH	FINAL REVIEW FOR PRIVILEGE OF MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE BEFORE UPLOADING TO DATAROOM	0.4
04/27/18	RHOLM	EMAILS TO A PAVEL RE: UPDATE TO AAFAFS CATEGORICAL PRIVILEGE LOG	0.3
04/28/18	J.ROTH	REVIEW DOCUMENTS RECENTLY ADDED TO THE DATAROOM FOR INCLUSION IN THE MASTER INDEX.	0.7
04/28/18	WISUSHON	REVIEW AND REVISE FISCAL PLAN LETTER (1.2); EMAILS W/ B. NEVE AND A. SAX-BOLDER RE. SAME (2)	1.4
04/30/18	A PAVEL	DRAFT STRATEGY ISSUES RE (1.4), CONFERENCE W/R HOLM DISCUSSING SAME (4); ANALYZE REPLY IN SUPPORT OF MOTION TO COMPEL (8)	2.6
04/30/18	M POCHA	REVIEW IMPLEMENTATION OF ACT 106 RE. UNIONS' RULE 2004 DISCOVERY REQUESTS (2.3), REVIEW ERS, JRS AND TRS FINANCIAL DOCUMENTS RE. UNIONS' RULE 2004 DISCOVERY REQUESTS (1.2), PREPARE MATERIALS FOR MEETING W/ UNIONS RE: RULE 2004 MOTION (.7), CONFERENCE W/ I. GARAU RE: UNIONS' RULE 2004 MOTION (.1), CONFERENCE W/ E. MCKEEN RE: UNIONS' RULE 2004 MOTION (.2), DRAFT MEET-AND-CONFER RESPONSE TO UNIONS RE: RULE 2004 MOTION (.3).	4.8
04/30/18	E MCKEEN	REVIEW IN CONNECTION W/ REMANDED DISCOVERY MOTION BEFORE JUDGE DEIN IN PREPARATION FOR CALL W/ PROSKAUER (1.4); REVIEW REPLY IN SUPPORT OF CREDITORS' MOTION TO COMPEL (1.2); CONFERENCE W/ M. POCHA RE: MEET AND CONFER W/ UNIONS AND STRATEGY RE: SAME (2).	2.8

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH TITLE III Invoice: 1005612 Matter: 0686892-00013 Page No. 41 Description Date Name Hours 04/30/18 PFRIEDMAN REVIEW REPLY BRIEF IN FURTHER SUPPORT OF 8.0 GO/MONOLINE MOTION TO COMPEL FISCAL PLAN MATERIAL PRODUCTION EMAILS W/P. FRIEDMAN, E. MCKEEN, A. PAVEL, A. NADLER 04/30/18 RHOLM 1.3 M YASSIN, AND I GARAURE (.9); CONFERENCE CALL W/A. PAVEL RE: THE CREDITORS' MOTION TO COMPEL RELEASE OF FISCAL PLAN DEVELOPMENT MATERIALS AND UPDATE TO AAFAF'S CATEGORICAL PRIVILEGE LOG (4) 012 LITIGATION 310.2 Total 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS REVIEW CREDITOR DECK (2); REVIEW AND REVISE 04/04/18 MIKREMER 04 AND EMAIL W/ I. BLUMBERG RE SAME (2) 04/04/18 I BLUMBERG 8.0 DRAFT 04/05/18 I BLUMBERG INCORPORATE 0.9 COMMENTS FROM FINANCIAL ADVISORS AND CLIENT. 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS Total 2.1 015 PLAN OF ADJUSTMENT 04/02/18 E MCKEEN ANALYZE LEGAL ISSUES RELATING TO 1.2 04/02/18 S.UHLAND DRAFT AND REVISE OUTLINE OF MOTION TO SET 3.1 DEADLINE TO FILE A PLAN. RESEARCH 04/02/18 BNEVE 0.9 (.3); DRAFT AND REVISE OUTLINE RE: SAME (.6) 04/04/18 I BLUMBERG RESEARCH (3.9); DRAFT 7.5 MEMORANDUM RE (3.7)04/10/18 BNEVE REVIEW AND ANALYZE 2.2 (1.4); EMAIL J ROTH RE (.8). 04/15/18 **B NEVE** DRAFT AND REVISE 4.4 04/16/18 A SAX-BOLDER DRAFT OUTLINE FOR J. RAPISARDI 0.3 MEETING W/ AAFAF AND GOVERNMENT (.2); COMMUNICATIONS W/ B. NEVE RE: SAME (.1). EMAIL A. PAVEL RE: PLAN OF ADJUSTMENT RESEARCH 04/17/18 BNEVE 32 (.2); CONFERENCE W/ A. PAVEL RE: SAME (.2); DRAFT AND REVISE PLAN OF ADJUSTMENT WORK STREAMS (2.8). 04/17/18 A PAVEL CONFERENCE W/ B. NEVE RE: 0.2 04/20/18 A SAX-BOLDER COMMUNICATIONS W/ A. PAVEL RE: 0.3 MEETING PREPARATION (2); PREPARATION OF MATERIALS IN CONNECTION THEREWITH (.1) 04/20/18 **B NEVE** DRAFT AND REVISE MEMORANDUM RE: F 16

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 06/29/18 Matter Name: COMMONWEALTH TITLE III Invoice: 1005612 Matter: 0686892-00013 Page No. 42 Description Date Name Hours 04/23/18 A SAX BOLDER CONFERENCE W/ B. NEVE AND A. PAVEL RE: 0.7 ANALYZE PLAN OF ADJUSTMENT MATERIALS IN PREPARATION FOR CONFERENCE RE: SAME (4). 04/23/18 **B NEVE** DRAFT AND REVISE 1.2 WORKSTREAMS OUTLINE (19); CONFERENCE W/ A. PAVEL AND A. SAX-BOLDER RESTRATEGY AND CASE MANAGEMENT (.3) ANALYZE ISSUES RE: PREPARATION FOR F 04/23/18 A PAVEL 0.6

	9:09:500 M.	(.1); CONFERENCE W/ B, NEVE AND A, SAX- BOLDER RE: SAME (.5).	
04/25/18	M KREMER	REVIEW ROTHSCHILD DECK RE	0.4
04/25/18	E MCKEEN	REVIEW ROTHSCHILD DECK RE RELATED TO SAME  MEET W/S. UHLAND (PARTIAL), P. FRIEDMAN (PARTIAL), AAFAF, ANKURA, BAML, AND ROTHSCHILD TEAMS RE: STRATEGY AND NEXT STEPS  MEET (PARTIAL) W/S. UHLAND (PARTIAL), E. MCKEEN, AAFAF, ANKURA, BAML, AND ROTHSCHILD TEAMS RE:  MEET (PARTIAL) W/P. FRIEDMAN (PARTIAL), E. MCKEEN, AAFAF, ANKURA, BAML, AND ROTHSCHILD TEAMS RE:  STRATEGY.  TELEPHONE CONFERENCE W/D. MONDELL, V. D'AGATA, S. UHLAND, B. NEVE, AND J. RODRIGUEZ (BAML) RE: ANALYSIS.  REVIEW (4) AND REVISE POA DECK (6); TELEPHONE CONFERENCE W/B. NEVE, J. RAPISARDI, D. MONDELL, AND V. D'AGATA RE: DECK (9).  CONFERENCE W/J. RAPISARDI, S. UHLAND, BAML TEAM, AND ROTHSCHILD TEAM RE ANALYSIS.  NT E PROTECTION  REVIEW AND COMMENT ON DOJ STAY RECOMMENDATIONS.  REVIEW DRAFT OBJECTION TO JAVIER PEREZ STAY MOTION  REVIEW AND COMMENT ON DOJ STAY RECOMMENDATIONS (6); EMAILS W/C. GARCIA RE: SAME (2), EMAILS W/S. MA AND C. GARCIA RE: JAVIER PEREZ	
04/25/18	P FRIEDMAN		3.1
		-	
04/25/18	SUHLAND	AAFAF, ANKURA, BAML, AND ROTHSCHILD TEAMS RE:	4.2
04/30/18	J RAPISARDI	UHLAND, B. NEVE, AND J. RODRIGUEZ (BAML) RE:	0.9
04/30/18	SUHLAND	CONFERENCE W/B. NEVE, J. RAPISARDI, D. MONDELL, AND	1.9
04/30/18	B NEVE		0.9
Total	015 PLAN OF ADJUSTMENT		44.2
016 RELIEF	FROM STAY AND ADEQUATE P	ROTECTION	
04/02/18	D PEREZ	The Charles Section In a series and a series and a series at	0.6
04/03/18	D PEREZ		0.3
04/04/18	D PEREZ	RECOMMENDATIONS (.6); EMAILS W/ C. GARCIA RE: SAME	0.9
04/05/18	D PEREZ	EMAILS W/ C. GARCIA AND S. MA RE: JAVIER PEREZ STAY MOTION (.4); EMAILS W/ C. GARCIA AND C. PORRATA RE: MITSUBISHI STAY STIPULATION (.2); REVIEW NEW STAY NOTICE (.2).	0.8
04/06/18	D PEREZ	REVIEW AND REVISE MBFS STAY STIPULATION (4); EMAILS W/ C. GARCIA RE: SAME (.2); REVIEW AND COMMENT ON DOJ STAY RECOMMENDATIONS (.6); EMAILS W/ C. GARCIA	1.4

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Date	Name	Description	Hours
04/07/18	PFRIEDMAN	EMAILS W/ S. MILLMAN AND D. PEREZ RE. UNION GRIEVANCE PROCESS.	0.3
04/09/18	D PEREZ	REVIEW OBJECTION TO PEREZ RIVERA STAY MOTION (.3); EMAILS W. C. GARCIA AND S. MA RE. SAME (.1); REVIEW AND REVISE C. PEREZ STAY STIPULATION (.3); EMAILS W. C. GARCIA RE: RUBIERA ORDER (.2); REVIEW AND COMMENT ON DOJ RECOMMENDATIONS RE: STAY, NOTICES (.4).	13
04/10/18	O PEREZ	REVIEW RUBIERA ORDER AND EMAILS W/ DOJ RE. SAME (.4), TELEPHONE CONFERENCE W/ I. GARAU RE: STAY PROCESS (.2)	0.6
04/11/18	D PEREZ	REVIEW RIO GRANDE STAY STIPULATION (2), EMAIL L MARINI AND C. RIVERO RE: SAME (1), PREPARE SUMMARY OF LIFT STAY PROCESS FOR MPM (1.4), REVIEW RUBIERA LETTER RE: STATUS REPORT (3), REVIEW NEW LIFT STAY NOTICES (3).	23
04/12/18	D PEREZ	EMAILS W/ C. GARCIA RE: NIEVES MOTION (.2); EMAILS W/ L. MARINI AND C. RIVERO RE: OUTSTANDING STAY NOTICES (.2); EMAILS W/ C. GARCIA RE: PONCE STAY NOTICE (.2); REVIEW NEW LIFT STAY NOTICES (.2); REVIEW RODRIGUEZ STAY STIPULATION (.3).	1.1
04/13/18	D PEREZ	REVIEW AND REVISE OBJECTION NIEVES STAY MOTION (3), EMAIL TO S. MA RE. SAME (1).	0.4
04/16/18	D PEREZ	PROCESS (.2); EMAILS W.L. MARINI AND C. RIVERO RESAME (.2); TELEPHONE CONFERENCE W.L. MARINI AND C. RIVERO RESAME (.2); TELEPHONE CONFERENCE W.L. MARINI AND C. RIVERO RESAME (.4); EMAIL S. MA RESTHIRD OMNIBUS STAY MOTION (.2); REVIEW DOJ STAY RECOMMENDATIONS (.3); FOLLOW UP W.C. GARCIA RESAME (.1); REVIEW ORDER DENYING NIEVES STAY MOTION AND EMAIL C. GARCIA RESAME (.1); REVIEW NEW STAY NOTICES (.2); REVIEW COMMENTS TO RIO GRANDE STAY STIPULATION (.2).	1.9
04/17/18	D PEREZ	EMAILS W/ C. GARCIA AND K. FINGER RE. CW/PREPA STAY NOTICE (.2); REVIEW NEW LIFT STAY NOTICES (.2).	0.4
84/18/18	D PEREZ	REVIEW DRAFT OMNIBUS STAY EXHIBIT (2); EMAILS W/ C. GARCIA AND I. GARAU RE: MALDONADO ET AL STAY NOTICE (2)	0.4
04/19/18	D PEREZ	REVIEW AND REVISE THIRD OMNIBUS STAY MOTION AND EXHIBIT (1.2); EMAILS W/L. MARINI AND C. RIVERO RE SAME (2); EMAILS W/K. FINGER AND N. HAYNES RE: SAME (2); REVIEW COMMENTS TO RIO GRANDE STIPULATION (2); REVIEW NEW LIFT STAY NOTICE (1).	1.9
04/20/18	D PEREZ	REVIEW COMMENTS TO THIRD OMNIBUS STAY MOTION (3): EMAIL P. POSSINGER RE. SAME (1); REVIEW COMMENTS TO A. CRUZ STIPULATION (2).	0.6
04/23/18	D PEREZ	EMAILS W/ C. GARCIA AND L. MARINI RE: CARABALLO STAY STIPULATION.	0.2
04/24/18	D PEREZ	EMAILS W/ C. GARCIA AND C. RIVERO RE. PONCE STAY STIPULATION.	0.2

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Date	Name	Description	Hours
04/09/18	J DALOG	PREPARE REDACTIONS TO DOCUMENT PRODUCTION MATERIALS FOR ATTORNEY REVIEW.	16
04/10/18	J MONTALVO	EMAIL TO J. ROTH RE: ANALYSIS OF SPREADSHEET DATA FOR REVIEW.	0.1
04/10/18	SUHLAND	REVIEW AND REVISE TSA REPORT (7), COMMUNICATIONS W/ A. MENDEZ RE. SAME (4).	171
04/10/18	JROTH	REVIEW FOR PRIVILEGE MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE (2.1), COMPARE ORIGINAL AND UPDATED REQUIREMENT 2(A) DOCUMENTS TO ASSIST W/ SAME (.2); PREPARE PACKAGE FOR S. UHLAND'S REVIEW (.3)	2.6
04/13/18	A PAVEL	REVIEW AND COMMENT ON MONTHLY REPORTING PACKAGE TO FOMB.	1.4
04/13/18	JROTH	REVIEW PREVIOUS FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGES FOR REFERENCES TO ACCOUNTS BEING RESTRICTED FOR DEBT SERVICE TO ASSIST A PAVEL IN REVIEWING THE APRIL 2018 REPORTING PACKAGE.	0.2
04/13/18	SUHLAND	INITIAL REVIEW REDACTIONS FOR FOMB REPORT POSTING.	1.4
04/14/18	SUHLAND	REVIEW AND COMMENT ON MONTHLY REPORTING PACKAGE TO FOMB.	1.4
04/17/18	SUHLAND	REVIEW ADDITIONAL MONTHLY REPORT REDACTIONS (7), REVIEW TSA REPORT (8)	1.3
04/17/18	A PAVEL	COMMUNICATE W.C. YAMIN (AAFAF) RF	0.1
04/19/18	PFRIEDMAN	REVIEW COMMONWEALTH BANK ACCOUNT BALANCE REPORT FOR MARCH 2018	0.9
04/20/18	SUHLAND	CONFERENCE W/ E. ARIAS AND A. MENDEZ RE: COMPONENT UNIT REPORTING.	0.3
04/21/18	SUHLAND	REVIEW AND REVISE EXTENSION LETTER RE: COMPONENT UNIT REPORTING (7); REVIEW AND REDACT COMPONENT UNIT REPORT (9):	1.6
04/23/18	A PAVEL	REVIEW AND REVISE COMMENTS IN COMPONENT UNIT REPORTING IN ADVANCE OF ANTICIPATED PUBLICATION.	2.9
04/23/18	SUHLAND	TELEPHONE CONFERENCE W/ M. DICONZA, O. RODRIGUEZ, AND KPMG RE AND AUDITED FINANCIALS.	0.7
04/24/18	A PAVEL	REVIEW AND COMMENT ON PBA AND HTA OPERATING REPORTS	2.1
04/24/18	SUHLAND	REVIEW AND REVISE TSA CASH FLOW REPORT (.9); COMMUNICATION W/ E. ARIAS RE. SAME (.3)	1.2
04/26/18	JROTH	FINAL REVIEW FOR PRIVILEGE OF MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE BEFORE UPLOADING TO DATAROOM	
04/27/18	A PAVEL	TELEPHONE CONFERENCE W/ OMM AND ROTHSCHILD RE	2.6

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04/28/18	A PAVEL	REVISE HTA OPERATING REPORT TO INCORPORATE S. UHLAND COMMENTS (.7); REVISE COMMENTS TO CU OPERATING LIQUIDITY REPORTS IN ADVANCE OF PUBLICATION (.9)	
04/28/18	J ROTH	REVIEW FOR PRIVILEGE APRIL 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE AND REDACT PRIVILEGED INFORMATION.	
04/29/18	J ROTH	REVIEW FOR PRIVILEGE APRIL 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE AND REDACT PRIVILEGED INFORMATION.	3.6
04/29/18	SUHLAND	REVIEW AND REVISE COMPONENT UNIT REPORT	1.2
04/29/18	A PAVEL	REVISE INTRODUCTION AND GLOSSARY TO CU OPERATING LIQUIDITY REPORTS IN ADVANCE OF PUBLICATION (.6), REVIEW AND COMMENT ON ERS CONTINUING DISCLOSURE (2.8); REVISE COMMENTS TO HTA CONTINUING DISCLOSURE (.3)	3.7
04/30/18	A PAVEL	REVISE ERS CONTINUING DISCLOSURE TO INCORPORATE CLIENT COMMENTS (.6); CONFERENCE W/S. UHLAND, A. MENDEZ (AAFAF), E. ARIAS (PMA), AND R. WAGSTAFF (CONWAY) RE-COMPONENT UNIT REPORT (.6); COMMENT ON COMPONENT UNIT REPORT (.7).	19
04/30/18	JROTH	PROOFREAD REDACTIONS FOR APRIL 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE AND EMAIL TO A COVUCCI FOR REVIEW	
04/30/18	SUHLAND	CONFERENCE CALL W/ A. MENDEZ, E. ARIAS, AND A. PAVEL RE COMPONENT UNIT REPORTING (B), REVIEW AND REVISE COMPONENT UNIT REPORTING (7).	1.3
Total	017 REPORTING		51.2
019 VENDO	R AND OTHER CREDITOR	ISSUES	
04/19/18	D PEREZ	EMAILS W/ M. DOWD RE: WORLDNET ADEQUATE ASSURANCE REQUEST.	0.2
04/25/18	D PEREZ	EMAILS W/ M. DOWD RE. WORLDNET ADEQUATE ASSURANCE REQUEST.	0.2
04/27/18	D PEREZ	REVIEW DATA ACCESS EXTENSION MOTION RE: ADEQUATE ASSURANCE	0.2
04/30/18	D PEREZ	FOLLOW UP W/ M. DOWD RE: WORLDNET ADEQUATE ASSURANCE REQUEST (1), TELEPHONE CONFERENCE W/ S, MA RE: DATA ACCESS EXTENSION MOTION RE: ADEQUATE ASSURANCE (2).	0.3
Total	019 VENDOR AND OTH	ER CREDITOR ISSUES	0.9
020 MEDIA	TION		
04/07/18	4/07/18 S UHLAND COMMUNICATIONS W/ D. PEREZ AND MOELIS RE NOA AND REPORTS		0.4
04/09/18	J SPINA	DRAFT LETTER RE: MEDIATION FEES OUTSTANDING	1.3
04/09/18	J BEISWENGER	REVIEW AND ANALYZE MEDIATION AGREEMENT	0.3
04/10/18	J SPINA	(5); DRAFT LETTER RE: SAME (7).	1.2

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Date	Name	Description	Hours
04/17/18	SUHLAND	MEET W/ B. ROSEN AT PROSKAUER RE MEDIATION ISSUES.	2.1
04/18/18	P FRIEDMAN	EMAILS W/ AAFAF TEAM RE: RESCHEDULING OF BI- WEEKLY MEDIATION SESSION.	0.2
04/24/18	SUHLAND	REVIEW AND REVISE	1.2
04/29/18	SUHLAND	CONFERENCES (2X) W/ L DESPINS RE (1.1); CONFERENCE W/ D. MONDEL AND V. D'AGATA RE (7); CONFERENCE W/ G. PORTELA, M. YASSIN, AND D MONDELL RE: (8).	2.6
04/30/18	SUHLAND	ANALYZE (8), DRAFT ISSUES LIST FOR (1.2).	27
Total	020 MEDIATION		12.0
Total Hours			1,352.2
Total Fees			1,002,082.41
Disburse	ments		
Copying Delivery Sen Expense Re Online Rese Telephone Trial Transcr	CO ST		\$737.20 142.66 3,162.99 3,605.46 5.39 223.20
Total Disbu	rsements		\$7,876.90
Total Cur	rent Invoice		\$1,009,959.31

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Date	Cost Type	Description	<u>Oty</u>	Amount
04/02/18	E101	Lasertrak Printing - Holm, Richard Pages: 30	30.00	\$3.00
04/02/18	E101	Lesertrak Printing - Holm, Richard Pages: 24	24.00	2.40
04/03/18	E101	Lasertrak Printing - Gallant, Sally Pages: 60	60.00	6.00
04/03/18	E101	Lasertrak Printing - Holm, Richard Pages: 99	99.00	9.90
04/04/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 53	53.00	5,30
04/04/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 24	24.00	2.40
04/05/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
04/05/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 42	42.00	4.20
04/05/18	E101	Laserfrak Printing - Hernandez, Tanya Pages: 5	5.00	0.50
04/05/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages. 32	32.00	3.20
04/05/18	E101	Copying (Copitrak - Internal) Uhland, Suzzanne Pages: 4	4.00	0.40
04/06/18	E101	Lasertrak Printing - Holm, Richard Pages: 70	70.00	7.00
04/06/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 42	42,00	4.20
04/06/18	E101	Laserfrak Printing - Sax-Bolder, Amalia Pages: 24	24.00	2.40
04/06/18	E101	Lasertrak Printing - Hernandez, Tanya Pages. 2	2.00	0.20
04/06/18	E101	Lesertrak Printing - Dietz, Rebecca Pages, 81	81.00	8.10
84/06/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 42	42.00	4.20
04/08/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 42	42.00	4.20
04/09/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 12	12.00	1.20
04/09/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages, 40	40.00	4.00
04/09/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 52	52.00	5.20
04/10/18	E101	Lasertrak Printing - Roth, Joseph Pages: 52	52.00	5.20
04/10/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 41	41.00	4.10
04/10/18	E101	Lasertrak Printing - Holm, Richard Pages: 32	32.00	3 20
04/11/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 18	18.00	1.80
04/11/18	E101	Lasertrak Color Printing - Roth, Joseph Pages, 41	41.00	4.10
04/11/18	E101	Lasertrak Color Printing - Roth, Joseph Pages 34	34 00	3.40
04/11/18	E101	Lasertrak Color Printing - Roth, Joseph Pages. 13	13.00	1.30
04/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 32	32.00	3.20
04/11/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
04/11/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 16	16.00	1.60
04/11/18	E101	Laserfrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/11/18	E101	Lasertrak Color Printing - Roth, Joseph Pages. 10	10.00	1.00
04/11/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40

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04/11/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 15	15.00	1.50
04/11/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
04/11/18	E101	Laserfrak Printing - Roth, Joseph Pages 1	1.00	0.10
04/11/18	E101	Lasertrak Printing - Roth, Joseph Pages, 1	1.00	0.10
04/11/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 34	34.00	3.40
04/11/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 7	7.00	0.70
04/11/18	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
04/11/18	E101	Laserfrak Printing - Roth, Joseph Pages 1	1.00	0.10
04/12/18	E101	Lasertrak Printing - Holm, Richard Pages: 52	52.00	5.20
04/12/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 204	204.00	20.40
04/12/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 204	204.00	20.40
04/12/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 23	23.00	2 30
04/13/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 21	21.00	2.10
04/13/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages, 24	24.00	2.40
04/13/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
04/13/18	E101	Lasertrak Printing - Sax Bolder, Amalia Pages. 3	3.00	0.30
04/13/18	E101	Lasertrak Printing - Holm, Richard Pages: 32	32.00	3.20
04/13/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 25	25.00	2.50
04/13/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 2	2.00	0.20
04/14/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages. 203	203.00	20.30
04/14/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 2	2.00	0.20
04/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 12	12.00	1.20
04/15/18	E101	Laserfrak Printing - Uhland, Suzzanne Pages, 14	14.00	1.40
04/16/18	E101	Lasertrak Printing - Solorio, Mariana Pages: 91	91.00	9.10
04/16/18	E101	Lasertrak Color Printing - Solorio, Manana Pages. 4	4.00	0.40
04/16/18	E101	Laserfrak Color Printing - Solorio, Mariana Pages: 3	3.00	0.30
04/16/18	E101	Lasertrak Printing - Solorio, Menana Pages, 2	2.00	0.20
04/16/18	E101	Lasertrak Printing - Solono, Mariana Pages. 1	1.00	0.10
04/16/18	E101	Lasertrak Color Printing - Solono, Mariana Pages: 10	10.00	1.00
04/16/18	E101	Lasertrak Color Printing - Solorio, Mariana Pages: 34.	34.00	3.40
04/16/18	£101	Lasertrak Color Printing - Solono, Mariana Pages: 15	15.00	1.50
04/16/18	E101	Lasertrak Color Printing - Solorio, Mariana Pages: 7	7.00	0.70
04/16/18	E101	Lasertrak Color Printing - Solono, Mariana Pages: 34	34.00	3.40
84/16/18	E101	Lasertrak Color Printing - Solorio, Mariana Pages: 13	13.00	1.30
04/16/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 1	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 50
04/16/18	E101	Lasertrak Color Printing - Solono, Manana Pages: 41	41.00	4.10
04/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 29	29.00	2.90
04/17/18	E101	Laserfrak Printing - Holm, Richard Pages: 32	32.00	3.20
04/17/18	E101	Copying (Copitral - Internal) - Uhland, Suzzanne Pages. 1	1.00	0.10
04/17/18	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
04/17/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 22	22.00	2.20
04/18/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 40	40.00	4.00
04/18/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages, 188	188.00	18.80
04/18/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 106	106.00	10.60
04/18/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 203	203.00	20.30
04/18/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 53	53.00	5.30
04/18/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 203	203.00	20.30
04/18/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 82	82.00	8.20
04/18/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages, 94	94.00	9.40
04/19/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages. 202	202.00	20.20
04/19/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 46	46.00	4.60
04/19/18	E101	Lasertrak Printing - Rivera, Nancy Pages: 147	147.00	14.70
04/19/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 86	96.00	8.60
04/20/18	E101	Lasertrak Printing - Neve, Brett Pages: 26	26,00	2.60
04/20/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 26	26.00	2.60
04/22/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 40	40.00	4.00
04/22/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages. 1	1.00	0.10
04/22/18	E101	Laserfrak Printing - Uhland, Suzzanne Pages. 1	1.00	0.10
04/22/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 51	51.00	5.10
04/23/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages. 7	7.00	0.70
04/23/18	E101	Laserfrak Color Printing - Uhland, Suzzanne Pages: 14	14.00	1.40
04/23/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages 23	23.00	2.30
04/23/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages, 45	45.00	4.50
04/23/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 22	22.00	2.20
04/23/18	E101	Lasertrak Printing - Neve, Brett Pages; 24	24.00	2.40
04/24/18	£101	Laserfrak Color Printing - Uhland, Suzzanne Pages: 29	29.00	2.90
04/24/18	E101	Lasertrak Printing - Neve, Brett Pages: 45	45.00	4.50
04/24/18	E101	Lasertrak Color Printing - Neve, Brett Pages, 75	75.00	7.50
04/24/18	E101	Lasertrak Printing - Neve, Brett Pages: 10	10.00	1.00
04/24/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 2115	2,115.00	211.50

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Matter Name	RTO RICO F e COMMON 6892-00013		06/29/18 Invoice: 1005612 Page No. 51	
04/24/18	E101	Lasertrak Printing - Neve, Brett Pages. 2	2.00	0.20
04/24/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 8	8.00	0.80
04/24/18	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
04/24/18	E101	Lasertrak Printing - Dietz, Rebecca Pages. 18	18.00	1.80
04/24/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 202	202.00	20.20
04/25/18	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
04/25/18	E101	Lasertrak Printing - Holm, Richard Pages: 58	58.00	5.80
04/25/18	£101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 7	7.00	0.70
04/25/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 40	40.00	4.00
04/25/18	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 45	45.00	4.50
04/25/18	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
04/25/18	E101	Lasertrak Printing - Holm, Richard Pages: 48	48.00	4.80
04/25/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
04/25/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages; 9	9.00	0.90
04/25/18	E101	Lesertrak Printing - Neve, Brett Pages: 55	55.00	5.50
04/25/18	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 90	90.00	9.00
04/25/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 44	44.00	4.40
04/25/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 34	34.00	3.40
04/25/18	E101	Lesertrak Printing - Zujkowski, Joseph Pages: 44	44.00	4.40
04/25/18	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 7	7.00	0.70
04/25/18	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 27	27:00	2.70
04/26/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 54	54.00	5,40
04/26/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages, 157	157.00	15,70
Total for E1	01 - Lasertr	ak Color Printing		\$737.20
04/08/18	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; AMALIA Y. SAX-BOLDER; 04/08/2018 06:26 PM (ET);	1.00	\$5.39
Total for E1	05 - Confere	ence Calls		\$5,39
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT, 17-03283-LTS9 FIL OR ENT. FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	\$3.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2040-0; 17-03283-LTS9 DOCUMENT 2040-0	30.00	3.00
03/01/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler, PRBK,	30.00	3 00

Client PUE Matter Nam Matter 068	06/29/18 Invoice: 1005612 Page No. 52			
		DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK, IMAGE2036 1; 17-03283-LTS9 DOCUMENT 2036-1	9.00	0.90
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; IMAGE2645-0; 17-03283-LTS9 DOCUMENT 2645-0.	25.00	2.50
03/01/18	E106	Online Research (Miscellaneous); PACER: FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, DOCKET REPORT; 17-03283 LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK, DOCKET REPORT. 17.03283-LTS9 FIL OR ENT. FILED FROM. 3/1/2018 TO: 3/1/2018 DOC FROM. 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, IMAGE2645-1, 17-03283-LTS9 DOCUMENT 2645-1	22.00	2.20
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283 LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Andrew Nadler, PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, DOCKET REPORT; 17-03283 LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK;	10.00	1.00

Matter Nam	With the Land Burkley of the Control of the	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY INVEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 53
		DOCKET REPORT: 17-03283-LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; DOCKET REPORT (FULL); 18-1166	22.00	2.20
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT. HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT, 17-03283-LTS9 Fit OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 9 DOC TO. 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; IMAGE2036-2; 17-03283-LTS9 DOCUMENT 2036-2	30.00	3.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, DOCKET REPORT, 17-03283-LTS9 FIL OR ENT. FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS. INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	10 00	1,00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT. FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT. HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9 00	0.90
03/01/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nødler, PRBK; DOCKET REPORT, 17-03283-LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT. HTML PAGE COUNTS FOR DOCUMENTS:	9.00	0.90

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 54
		INCLUDED		
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Naidler; PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
03/01/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; DOCKET REPORT, 17-03283-LTS9 FiL OR ENT. FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 9 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, IMAGE42-0, 17-00256-LTS DOCUMENT 42-0	30.00	3.00
03/01/18	E106	Online Research (Miscellaneous); PACER: FEDERAL COURT DOCKET SERVICE; Andrew Nedler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT; HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
03/01/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK, DOCKET REPORT, 17-03283 LTS9 FIL OR ENT. FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO 99999999 TERM: INCLUDED HEADERS. INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, DOCKET REPORT, 17-03283-LTS9 FIL OR ENT. FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30 00	3.00
03/01/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Andrew Nadler, PRBK, DOCKET REPORT, 17-03/283-LTS9-FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nedler; PRBK, DOCKET REPORT, 17-04780-LTS9 FIL OR ENT. FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 9 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	2.00	0.20
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler, PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM 3/1/2018 TO 3/1/2018 DOC FROM 0 DOC TO 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00

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	e: COMMON 6892-00013	INVEALTH TITLE III		Page No. 55
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler, PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT. FILED DOC FROM 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT, 17-03283-LTS9 FIL OR ENT FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT. FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283 LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS. INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE: , Andrew Nadler; PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT; FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 999999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT, 17-03283-LTS9 FIL OR ENT. FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 8 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, DOCKET REPORT; 17-03283 LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
03/01/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, DOCKET REPORT, 17-03283 LTS9 FIL OR ENT. FILED FROM. 3/1/2018 TO. 3/1/2018 DOC FROM. 0 DOC TO. 99999999 TERM. INCLUDED HEADERS. INCLUDED FORMAT. HTML PAGE COUNTS FOR DOCUMENTS:	10 00	1.00

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Matter Name	With the Land Burkley of the Control of the	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 56
		INCLUDED		
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, ; Andrew Nadler, PRBK, DOCKET REPORT, 17-03283-LTS9 FIL OR ENT; FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS; INCLUDED	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 3/1/2018 TO: 3/1/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
03/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; DOCKET REPORT, 17-03283-LTS9 FIL OR ENT. FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg, PRDC; DOCKET REPORT, 3:16-CV-02877-FAB	8.00	0.80
03/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg; PRDC; IMAGE1-0; 3:16-CV-02877-FAB DOCUMENT 1-0	25.00	2.50
03/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH, ALL COURTS, CASE NUMBER 16-CV 2877; CASE TYPE CV, PAGE: 1	1.00	0.10
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE107-0; 3:17-CV-02009-LTS-JGD DOCUMENT 107-0	1.00	0.10
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC; IMAGE96-4; 3:17-CV-02009-LTS-JGD DOCUMENT 96-4	5,00	0.50
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, PRDC, IMAGE90-0; 3:17-CV-02009-LTS-JGD DOCUMENT 90-0	6.00	0.60
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC; IMAGE94-0; 3:17-CV-02009-LTS-JGD DOCUMENT 94-0	2.00	0.20
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Deniel Schweon; PRDC, IMAGE96-2; 3:17-CV-02009-LTS-JGD DOCUMENT 96-2	8.00	0.80

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	e: COMMON 6892-00013	INVEALTH TITLE III		Page No. 57
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler, PRBK, IMAGE2660.0; 17.03283-LTS9 DOCUMENT 2660-0	1.00	0.10
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC; IMAGE105-0; 3:17-CV-02009-LTS-JGD DOCUMENT 105-0	1.00	9.10
03/05/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, PRDC, IMAGE95-0; 3:17-CV-02009-LTS-JGD DOCUMENT 95-0	30.00	3.00
03/05/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; IMAGE764-0, 17-04780-LTS9 DOCUMENT 764-0	30.00	3.00
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC, IMAGE95-8; 3:17-CV-02009-LTS-JGD DOCUMENT 95-8	20.00	2.00
03/05/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC; IMAGE95-7, 3:17-CV-02009-LTS-JGD DOCUMENT 95-7	13.00	1.30
03/05/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC, IMAGE101-9; 3-17-CV-02009-LTS-JGD DOCUMENT 101-9	9.00	0.90
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE95-11; 3:17-CV-02009-LTS-JGD DOCUMENT 95-11	3.00	0.30
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon, PRDC, IMAGE108-0; 3:17-CV-02009-LTS-JGD DOCUMENT 108-0	8.00	0.80
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, PRDC, IMAGE95-3; 3:17-CV-02009-LTS-JGD DOCUMENT 95-3	30.00	3.00
03/05/18	E106	Online Résearch (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC; IMAGE95-5; 3:17-CV-02009-LTS-JGD DOCUMENT 95-5	14.00	1.40
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Deniet Schweon, PRDC; IMAGE96-7; 3:17-CV-02009-LTS-JGD DOCUMENT 96-7	8.00	0.80
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC, IMAGE103-2; 3 17-CV-02009-LTS-JGD DOCUMENT 103-2	21.00	2.10
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC, IMAGE104-1; 3:17-CV-02009-LTS-JGD DOCUMENT 104-1	1.00	0.10
03/05/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC, IMAGE93-0, 3 17-CV-02009-LTS-JGD DOCUMENT 93-0	2.00	0.20
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, PRDC, IMAGE 101-5; 3-17-CV-02009-LTS-JGD DOCUMENT 101-5	14.00	1.40
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE101-3; 3:17-CV-02009-LTS-JGD DOCUMENT 101-3	30.00	3.00

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Matter Name	POST PLANE BY THE PARTY OF THE	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 58
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE., Aaron Shapiro, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-02009; PAGE. 1	1.00	0.10
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC, IMAGE95-4; 3:17-CV-02009-LTS-JGO DOCUMENT 95-4	5.00	0.50
03/05/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC; IMAGE106-0; 3:17-CV-02009-LTS-JGD DOCUMENT 106-0	4.00	0.40
03/05/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE, Daniel Schweon, PRDC, IMAGE93-1; 3:17-CV-02009-LTS-JGD DOCUMENT 93-1	2.00	0.20
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE101-8; 3:17-CV-02009-LTS-JGD DOCUMENT 101-8	20.00	2.00
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Deniel Schweon; PRDC; IMAGE94-1; 3:17-CV-02009-LTS-JGD DOCUMENT 94-1	2.00	0.20
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, PRDC; IMAGE96-1; 3:17-CV-02009-LTS-JGD DOCUMENT 96-1	2.00	0.20
03/05/18	E106	Online Résearch (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE30-0; 17-00278-LTS DOCUMENT 30-0	2.00	0.20
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE91-0; 3:17-CV-02009-LTS-JGD DOCUMENT 91-0	3.00	0.30
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE104-0; 3-17-CV-02009-LTS-JGD DOCUMENT 104-0	4.00	0.40
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC; IMAGE89 0; 3:17 CV-02009 LTS JGD DOCUMENT 89-0	5.00	0.50
03/05/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC, IMAGE96-3; 3:17-CV-02009-LTS-JGD DOCUMENT 96-3	5.00	0.50
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PROC, DOCKET REPORT; 3:17-CV 02009 LTS-JGD	17.00	1.70
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE101-2; 3:17-CV-02009-LTS-JGD DOCUMENT 101-2	30.00	3.00
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC, IMAGE103-1; 3:17-CV-02009-LTS-JGD DOCUMENT 103-1	18.00	1.80
03/05/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Andrew Nadler, PRDC, IMAGE109-0; 3:17-CV-02009-LTS-JGD DOCUMENT 109-0	30.00	3.00
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC,	1.00	0.10

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 58
		IMAGE110-1; 3:17-CV-02009-LTS-JGD DOCUMENT 110-1		
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, PRDC; IMAGE101-11; 3:17-CV-02009-LTS-JGD DOCUMENT 101-11	3.00	0.30
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC; IMAGE101-10; 3:17-CV-02009-LTS-JGD DOCUMENT 101-10	3 00	0.30
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT, 3:17-CV-02009-LTS-JGD	17.00	1.70
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC, IMAGE95-10; 3:17-CV-02009-LTS-JGD DOCUMENT 95-10	3.00	0.30
03/05/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC; IMAGE95-6; 3:17-CV-02009-LTS-JGD DOCUMENT 95-6	9.00	0.90
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; DOCKET REPORT (FULL), 18-1166	22.00	2.20
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE95-2; 3:17-CV-02009-LTS-JGD DOCUMENT 95-2	30.00	3.00
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC, IMAGE103-0; 3:17-CV-02009-LTS-JGD DOCUMENT 103-0	2.00	0.20
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, PRDC; IMAGE102-0; 3:17-CV-02009-LTS-JGD DOCUMENT 102-0	1.00	0.10
03/05/18	E106	Online Résearch (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, PRDC; IMAGE95-9; 3:17-CV-02009-LTS-JGD DOCUMENT 95-9	9.00	0.90
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Deniet Schwern, PRDC; IMAGE101-7; 3:17-CV-02009-LTS-JGD DOCUMENT 101-7	13.00	1.30
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE101-6; 3 17-CV-02009-LTS-JGD DOCUMENT 101-6	9.00	0.90
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Daniel Schweon; PRDC, IMAGE92-0; 3:17-CV-02009-LTS-JGD DOCUMENT 92-0	3.00	0.30
03/05/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC, IMAGE106-1; 3:17-CV-02009-LTS-JGD DOCUMENT 106-1	1.00	0.10
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; PRDC, IMAGE96-0; 3:17-CV-02009-LTS-JGD DOCUMENT 96-0	30.00	3.00
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE110-0; 3:17-CV-02009-LTS-JGD DOCUMENT 110-0	5.00	0.50

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		Page No. 60
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC, IMAGE96-5; 3:17-CV-02009-LTS-JGD DOCUMENT 96-5	15.00	1.50
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC; IMAGE101-4; 3:17-CV-02009-LTS-JGD DOCUMENT 101-4	5.00	0.50
03/05/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, PRDC, IMAGE101-0; 3:17-CV-02009-LTS-JGD DOCUMENT 101-0	30.00	3.00
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; DOCKET REPORT (FULL); 18-1166	22.00	2.20
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC, IMAGE95-1; 3:17-CV-02009-LTS-JGD DOCUMENT 95-1	3.00	0.30
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH, ALL COURTS, CASE NUMBER 17-02009; PAGE: 2	1 00	0.10
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, PRDC; IMAGE101-1, 3.17-CV-02009-LTS-JGD DOCUMENT 101-1	3.00	0.30
03/05/18	E106	Online Résearch (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; PRDC; IMAGE92-1; 3:17-CV-02009-LTS-JGD DOCUMENT 92-1	3.00	0.30
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 18-1166; DOCUMENT: 00117261185	7.00	0.70
03/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE96-6; 3:17-CV-02009-LTS-JGD DOCUMENT 98-6	26.00	2.60
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; "Joseph Spina; CACDC, IMAGE1-0; 2:17-CV-09204-RGK-AGR DOCUMENT 1-0	7.00	0.70
03/06/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Joseph Spina, CACDC; DOCKET REPORT, 2:17-CV-09204-RGK-AGR END DATE 3/6/2018	3.00	0.30
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Joseph Spina, CACDC, IMAGE16-0; 2-17-CV-09204-RGK-AGR DOCUMENT 16-0	2 00	0.20
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH, ALL COURTS, CASE NUMBER 17.00970; PAGE. 1	1.00	0.10
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; PRBK; IMAGE13-0; 18-00021-LTS DOCUMENT 13-0	2.00	0.20
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Brett Neve, PRBK; IMAGE12-0; 18-00021-LTS DOCUMENT 12-0	10.00	1.00

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Matter Name	POST Production and Production of the Control of th	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice 1005612 Page No. 61
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Joseph Spina, 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 2017-09204; PAGE 1	1.00	0.10
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro, USFCC; DOCKET REPORT; 1:17-CV-00970-SGB	4.00	0.40
03/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE2571-1, 17-03283-LTS9	3.00	0.30
03/08/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE, Andrew Nadler, PRBK, IMAGE2571-0, 17-03283-LTS9	3.00	0,30
03/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nedler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT. FILED FROM 1/1/2018 TO 3/8/2018 DOC FROM 0 DOC TO 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT. HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE2692-1; 17-03283-LTS9	11.00	1.10
03/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nudler, PRBK, IMAGE2571-2; 17-03283-LTS9	4.00	0.40
03/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117264018	4 00	0.40
03/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; IMAGE286-0; 17-03284-LTS9 DOCUMENT 266-0	6.00	0.60
03/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-2165; DOCUMENT: 00117232353	6.00	0.60
03/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, ; Aaron Shapiro, 01CA, DOCKET REPORT (FULL), 17-2165	6.00	0.60
03/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; IMAGE2494-0; 17-03283-LTS9 DOCUMENT 2494-0	17.00	1.70
03/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, IMAGE2692-0; 17-03283-LTS9	3.00	0 30
03/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro, PRBK; IMAGE158-0; 17-00159-LTS DOCUMENT 158-0	7.00	0.70
03/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE21-0; 18-00021-LTS DOCUMENT 21-0	2.00	0.20
03/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	30,00	3.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice. 1005612 Page No. 62
		COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE16-0; 18-00021 LTS DOCUMENT 16-0		
03/12/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, ; Andrew Nadler, PRBK, IMAGE44-0; 17-00256-LTS	3.00	0.30
03/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler, PRBK, IMAGE44-1, 17-00256-LTS	6.00	0.60
03/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, IMAGE41 0; 17-00256 LTS DOCUMENT 41-0	4.00	0.40
03/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE17-0; 18-00021-LTS DOCUMENT 17-0	4.00	0.40
03/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Aaron Shapiro, PRBK; IMAGE18-0; 18-00021-LTS DOCUMENT 18-0	30.00	3.00
03/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; PRBK; IMAGE19-0; 18-00021-LTS DOCUMENT 19-0	2.00	0.20
03/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE22-0; 18-00021-LTS DOCUMENT 22-0	3.00	0.30
03/13/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg, PRBK; IMAGE26-1, 18-00021-LTS	4.00	0.40
03/13/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK; DOCKET REPORT, 17-00133-LTS FIL OR ENT FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS INCLUDED FORMAT HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE56-0; 17-00229-LTS DOCUMENT 56-0	29.00	2.90
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro, PRBK, IMAGE54-0; 17-00229-LTS DOCUMENT 54-0	24.00	2.40
03/13/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, , Brett Neve, PRBK, IMAGE24-0, 18-00021-LTS	6.00	0.60
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE8-0; 17-00298 LTS DOCUMENT 8-0	7.00	0.70
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg, PRBK; IMAGE26-0; 18-00021-LTS	11.00	1 10
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK, IMAGE195-0; 17-00213-LTS DOCUMENT 195-0	3.00	0.30
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	6.00	0.60

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No: 63
		COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE24-0; 18-00021-LTS DOCUMENT 24-0		
03/13/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, ; Brett Neve; PRBK; IMAGE24-1; 18-00021-LTS	3.00	0.30
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapire, PRBK; IMAGE24-1, 18-00021-LTS DOCUMENT 24-1	3.00	0.30
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK, DOCKET REPORT; 17-00213 LTS FIL OR ENT: FILED DOC FROM 0 DOC TO 99999999 TERM INCLUDED HEADERS INCLUDED FORMAT HTML PAGE COUNTS FOR DOCUMENTS INCLUDED	30.00	3.00
03/13/18	E106	Online Résearch (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS. INCLUDED FORMAT. HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE770-0; 17-04780-LTS9 DOCUMENT 770-0	5.00	0.50
03/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Andrew Nutdler, PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
33/13/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, ; Andrew Nadler, PRBK, IMAGE112-1, 17-00213-LTS DOCUMENT 112-1	5.00	0.50
03/14/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro, PRBK, IMAGE31-0, 17-00278-LTS DOCUMENT 31-0	2.00	0.20
3/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE28-0; 18-00021-LTS DOCUMENT 28-0	7.00	0.70
03/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapire, 01CA, DOCKET REPORT (FULL); 18-1165	23.00	2.30
03/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Aaron Shapiro, PRBK, DOCKET REPORT, 17-00257-LTS FIL OR ENT_FILED DOC FROM 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/14/18	E106	Online Research (Miscellaneous); PACER   FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, DOCKET REPORT, 17-03283-LTS9 FIL OR ENT: FILED DOC FROM, 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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SECURITY SEC	COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No: 64
03/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Aaron Shapiro, PRBK, DOCKET REPORT; 17-00257 LTS FIL OR ENT: FILED DOC FROM 0 DOC TO 99999999 TERM INCLUDED HEADERS INCLUDED FORMAT HTML PAGE COUNTS FOR DOCUMENTS INCLUDED	30.00	3.00
03/14/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; IMAGE27-0; 18-00021-LTS DOCUMENT 27-0	2.00	0.20
03/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE6-0; 18-00024-LTS DOCUMENT 6-0	4.00	0.40
03/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Aaron Shapiro, PRBK, IMAGE32-0, 18-00021-LTS DOCUMENT 32-0	2.00	0.20
03/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro, PRBK; IMAGE31.0; 18.00021 LTS DOCUMENT 31.0	4.00	0.40
03/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; IMAGE33-0; 18-00021-LTS DOCUMENT 33-0	10.00	1.00
03/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro, PRBK; IMAGE29-0; 18-00021-LTS DOCUMENT 29-0	7.00	0.70
03/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE30-0; 18-00021-LTS DOCUMENT 30-0	2.00	0.20
03/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; IMAGE57-0; 17-00229-LTS DOCUMENT 57-0	6.00	0.60
03/16/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE2717-1, 17-03283-LTS9	16.00	1.60
03/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; PRBK, IMAGE39-0, 18-00021 LTS DOCUMENT 39-0	4:00	0.40
03/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; I Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PAW; CASE NUMBER 00-22876; PAGE: 1	1.00	0.10
03/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg; DEBK, DOCKET REPORT: 02-12687-KG FIL OR ENT: FILED FROM: 1/12/2081 TO: 3/16/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; IMAGE58-0; 17-00229-LTS DOCUMENT 58-0	2.00	0.20
03/16/18	E106	Online Research (Miscellaneous), PACER FEDERAL COURT DOCKET SERVICE, Andrew Nadler, PRBK,	23 00	2.30

Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No: 65
		IMAGE2717-0; 17-03283-LTS9		
03/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; COURT ID DE, CASE NUMBER 02-12687; PAGE: 1	1.00	0.10
03/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; IMAGE38-0; 18-00021 LTS DOCUMENT 38-0	1.00	0.10
03/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID DE; CASE NUMBER 03-10495, PAGE. 1	1.00	0.10
03/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE36-0; 18-00021-LTS DOCUMENT 36-0	5.00	0.50
03/16/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; IMAGE37-0; 18-00021-LTS DOCUMENT 37-0	30.00	3.00
03/19/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PR6K; IMAGE42-0; 18-00021-LTS DOCUMENT 42-0	9.00	0.90
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117235848	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117241487	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231801	2.00	0.20
03/20/18	E106	Online Résearch (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2166, DOCUMENT: 00117231942	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Deniet Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117235726	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117237343	3,00	0.30
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167; DOCUMENT: 00117266992	4.00	0.40
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117235794	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165; DOCUMENT: 00117231131	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT; 00117231134	1.00	0 10

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	e: COMMON 6692-00013	IWEALTH TITLE III		Page No. 66
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17.2165, DOCUMENT: 00117236684	3.00	0.30
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2166, DOCUMENT: 00117230831	30.00	3.00
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 17-1973; PAGE: 1	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT, 00117231863	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117235836	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117266992	4.00	0.40
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2186; DOCUMENT: 00117250474	2.00	0.20
03/20/18	E106	Online Résearch (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117231735	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117232331	6.00	0.60
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm, ALNBK; DOCKET REPORT, 11 05/36 CRJ9 FIL OR ENT. FILED FROM: 1/1/1990 TO: 3/20/2018 DOC FROM: 0 DOC TO: 99999999 TERM. INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	30.00	3.00
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT, CASE: 17-2165; DOCUMENT: 00117241118	7.00	0.70
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117235782	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg, PRDC; IMAGE42-0; 3:17-CV-01973-LTS-JGD DOCUMENT 42-0	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231714	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT; 00117241468	3.00	0.30
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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Matter Name	POST TO AND INVESTMENT OF THE PARTY OF THE P	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 67
		COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT, CASE: 17-2166, DOCUMENT: 00117241477		
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, , Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117235794	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, ; Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117241468	3.00	0.30
03/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Daniel Schweon; 81CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117235788	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117242080	4.00	0.40
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117242080	4.00	0.40
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2166, DOCUMENT: 00117245391	8.00	0.80
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Daniel Schweon, 01CA, PDF DOCUMENT, CASE 17-2167, DOCUMENT, 00117236598	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRDC; DOCKET REPORT; 3:17-CV-01973-LTS-JGD	9.00	0.90
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117235828	2 00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; CASE SUMMARY; 17-2167	1.00	0 10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Damiel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231798	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Deniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117231931	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117241118	7.00	0.70
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117232353	6.00	0.60

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Matter Name	POST TO AND INVESTMENT OF THE PARTY OF THE P	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 68
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; 01CA, PDF DOCUMENT; CASE: 17.2165, DOCUMENT: 00117251557	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117237343	3.00	0.30
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT, 00117237343	3.00	0.30
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT, CASE 17-2167, DOCUMENT: 00117235816	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231805	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT; 00117231839	1 00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT, 00117242080	4.00	0.40
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 17-02009; PAGE: 1	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2166, DOCUMENT: 00117237350	3 00	0.30
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117231863	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117236566	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg, PRDC; DOCKET REPORT, 3:17-CV-02009-LTS-JGD	17.00	1.70
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165; DOCUMENT: 00117250445	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT; 00117241471	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2166, DOCUMENT: 00117230834	7.00	0.70
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE., Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT, 00117231801	2 00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF	7.00	0.70

Matter Name	POST PLAN IN THE RESIDENCE OF THE PARTY OF T	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice 1005612 Page No 69
		DOCUMENT; CASE: 17-2165, DOCUMENT: 00117241118		
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; CASE SUMMARY; 17-2166	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE., Daniel Schweon, 01CA; CASE SELECTION TABLE; CASE: 17-2167	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117231323	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, ; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231931	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE2744-0, 17-03283-LTS9 DOCUMENT 2744-0	3.00	0.30
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, IMAGE772-0; 17-04780-LTS9 DOCUMENT 772-0	9.00	0.90
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; DOCKET SUMMARY; CASE: 17-2165	5 00	0.50
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2167, DOCUMENT: 00117244414	3.00	0.30
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231801	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler, PRBK, IMAGE2738-0; 17-03283-LTS9 DOCUMENT 2738-0	4.00	0.40
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117266995	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117241468	3.00	0.30
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231326	6.00	0.60
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117231719	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117266992	4,00	0.40
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT; 00117232353	6.00	0.60
03/20/18	E106	Online Research (Miscellaneous), PACER   FEDERAL	1.00	0.10

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY INVEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 70
		COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE SUMMARY, 17-2165		
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, ; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231326	6.00	0.60
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231082	1.00	0,10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165; DOCUMENT: 00117235807	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117266992	4.00	0.40
03/20/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117266995	1:00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231147	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231714	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Daniel Schweon, 01CA, PDF DOCUMENT, CASE, 17-2165, DOCUMENT, 00117231134	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT, 00117231863	1:00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117241471	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon, 01CA; PDF DOCUMENT, CASE: 17-2167, DOCUMENT: 00117231717	30.00	3.00
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117236414.	2.00	0.20
03/20/18	E106	Online Résearch (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE2732-0; 17-03283-LTS9 DOCUMENT 2732-0	9.00	0.90
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Deniet Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117266749	30.00	3.00
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117248416	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT; 00117235845	2.00	0.20

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Matter Name	POST TO AND INVESTMENT OF THE PARTY OF THE P	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 71
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; 01CA, PDF DOCUMENT; CASE: 17.2165, DOCUMENT: 00117251557	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; BRIEFS REPORT; CASE: 17-2165 BRIEFS: 03/06/2018 00:00:00 - 03/20/2018 23:59:59	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous), PACER FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT; 00117235819	2.00	0 20
03/20/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA, PDF DOCUMENT, CASE 17-2165, DOCUMENT, 00117231817	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117232464	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117266749	30.00	3 00
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT, CASE, 17-2165, DOCUMENT, 00117241118	7.00	0.70
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT; 00117231714	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117266995	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117231131	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2166, DOCUMENT: 00117235810	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117234848	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT, 00117230802	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT; 00117231805	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117241484	200	0.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT, 00117231134	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF	2.00	0.20

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Matter Name	POST PLAN IN THE RESIDENCE OF THE PARTY OF T	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice 1005612 Page No 72
		DOCUMENT, CASE: 17-2165, DOCUMENT: 00117235836		
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231817	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA; PDF DOCUMENT, CASE. 17-2165, DOCUMENT: 00117231817	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117231805	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, , Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231839	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2167, DOCUMENT: 00117233068	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231147	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117231323	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117264018	4.00	0.40
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117235857	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117266995	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117248416	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Daniel Schweon, 01CA, PDF DOCUMENT, CASE, 17-2165, DOCUMENT, 00117235836	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117232454	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117231863	1.00	0 10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117264018	4,00	0.40
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT; 00117236690	3.00	0.30
03/20/18	E106	Online Research (Miscellaneous), PACER   FEDERAL	6.00	0.60

Matter Name	POST TO AND REAL PROPERTY.	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 73
		COURT DOCKET SERVICE; ; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231326		
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117231082	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231817	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117232461	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231839	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117264018	4.00	0:40
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117232458	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231931	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Daniel Schweon, 01CA, PDF DOCUMENT, CASE, 17-2167, DOCUMENT, 00117234851	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT, 00117266749	30.00	3,00
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231147	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA, PDF DOCUMENT, CASE, 17-2167, DOCUMENT, 00117235804	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117245371	8.00	0.80
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT; 00117232353	6.00	0.60
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF-DOCUMENT; CASE: 17-2165, DOCUMENT: 00117230799	30.00	3.00
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE 17-2165, DOCUMENT 00117235726	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT; 00117241123	7.00	0.70

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Matter Name	PARTY AND RESIDENCE OF THE PARTY OF THE PART	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice 1005612 Page No 74
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17.2166, DOCUMENT: 00117241474	3.00	0.30
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117231326	6.00	0.60
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nødler, PRBK, DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM () DOC TO 9999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2167; DOCUMENT: 00117236687	6.00	0.60
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA, PDF DOCUMENT; CASE: 17-2166, DOCUMENT: 00117235800	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117248416	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167; DOCUMENT: 00117232292	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117230802	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231714	2 00	0.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT, 00117245371	8.00	0.80
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2166, DOCUMENT: 00117235743	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117248416	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117236681	6.00	0.60
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; DOCKET REPORT (FULL); 17-2167	6.00	0.60
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117236684	3.00	0.30
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Deniel Schweon, 01CA, PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117235782	2.00	0.20

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	e: COMMON 6892-00013	WEALTH TITLE III		Page No. 75
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Andrew Nadler, 01CA, CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117233120	2.00	9.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117236681	6.00	0.60
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; IMAGE44-0, 18-00021-LTS DOCUMENT 44-0	4.00	0.40
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; B1CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117235794	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA: PDF DOCUMENT; CASE: 17-2166, DOCUMENT: 00117235822	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT, 00117267530	8.00	0.80
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231719	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117266899	30.00	3.00
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117230802	1.00	0.10
03/20/18	E106	Online Résearch (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117234854	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Deniet Schweon, 01CA; PDF DOCUMENT; CASE: 17-2166, DOCUMENT: 00117235841	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117233063	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231082	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2166, DOCUMENT: 00117242011	4 00	0 40
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165; DOCUMENT: 00117231140	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231140	1.00	0.10

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	e: COMMON 6892-00013	WEALTH TITLE III		Page No. 76
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler, PRBK, IMAGE2731-0; 17-03283-LTS9 DOCUMENT 2731-0	5.00	0.50
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117264018	4.00	0.40
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon, 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117231131	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT, CASE 17-2185, DOCUMENT: 00117250445	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
03/20/18	E106	Orline Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT; 00117231805	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117267530	8.00	0.80
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117230799	30.00	3.00
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231798	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117235807	2.00	0.20
03/20/18	E106	Online Résearch (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117241471	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Deniet Schweon, 01CA, PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117264018	4.00	0.40
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117235848	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2166, DOCUMENT: 00117235785	2.00	0.20
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03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; 01CA, CASE QUERY, 17-2165	2.00	0.20
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117235782	2.00	0.20

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	e: COMMON 6892-00013	WEALTH TITLE III		Invoice. 1005612 Page No. 77
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; 01CA, CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117230801	7.00	0.70
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03/20/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2167, DOCUMENT, 00117266983	30.00	3,00
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03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117266983	30.00	3 00
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03/20/18	E106	Online Résearch (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117233060	2.00	0.20
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03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165; DOCUMENT: 00117231140	1.00	0.10
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117235749	2.00	0.20

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	e: COMMON 6892-00013	INVEALTH TITLE III		Page No. 78
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; 01CA, PDF DOCUMENT; CASE: 17.2166, DOCUMENT: 00117230835	1.00	0.10
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  Matter Name: COMMONWEALTH TITLE III  Matter: 0686892-00013  Page No.					
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Daniel Schweon; 01CA, PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117230801	7.00	0.70	
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03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117267530	8.00	0.80	
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03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon, 01CA, PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117241468	3.00	0.30	
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117231801	2.00	0.20	
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Daniel Schweon; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117231798	2.00	0.20	
03/20/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Daniel Schweon; 01CA; PDF DOCUMENT, CASE, 17-2165, DOCUMENT, 00117231719	2.00	0.20	
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; 01CA, PDF DOCUMENT, CASE: 17-2165, DOCUMENT: 00117235819	2.00	0.20	
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	6892-00013	INVEALTH TITLE III		Page No. 80
03/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Daniel Schweon; 01CA, DOCKET REPORT (FULL); 17-2166	6.00	0.60
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03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; IMAGE44-0, 18-00021-LTS DOCUMENT 44-0	4.00	0.40
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, DEBK; IMAGE2582-3; 12-11661-KJC DOCUMENT 2582-3	3.00	0.30
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03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Andrew Nadler, DEBK,	2.00	0.20

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Matter Nam	With the Land Burkley of the Control of the	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 81
		IMAGE2595-0; 12-11661-KJC DOCUMENT 2595-0		
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; DEBK, DOCKET REPORT; 12-11661-KJC FIL OR ENT: FILED FROM: 2/1/2013 TO: 12/31/2015 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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Client: PUE Matter Nam Matter: 068	06/29/18 Invoice: 1005612 Page No. 82			
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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No: 83
		FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
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03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, DEBK; IMAGE2033-1; 12-11661-KJC DOCUMENT 2033-1	2.00	0.20
03/21/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, DEBK, DOCKET REPORT, 12-11681-KJC FIL OR ENT FILED FROM: 1/1/2014 TO: 3/21/2018 DOC FROM: 0 DOC TO: 99999999 TERM INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30 00	3.00
03/21/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, DOCKET REPORT, 17-00257-LTS FIL OR ENT: FILED	30.00	3.00

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 84
		FROM: 3/21/2018 TO: 3/21/2018 DOC FROM: 0 DOC TO: 99999999 TERM. INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.		
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; DEBK, SEARCH; LNAME: WP STEEL	1.00	0.10
03/21/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; DEBK; DOCKET REPORT, 12-11661-KJC FIL OR ENT. FILED FROM: 2/1/2013 TO: 12/31/2013 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/21/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; DEBK, DOCKET REPORT, 12-11661-KJC FIL OR ENT. FILED FROM: 2/1/2013 TO: 12/31/2014 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS INCLUDED.	30.00	3.00
03/21/18	E106	Online Résearch (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE: , Andrew Nadler, DEBK; IMAGE2033-3; 12-11661-KJC DOCUMENT 2033-3	3.00	0.30
03/21/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler, PRBK, IMAGE11-0, 18-00024-LTS DOCUMENT 11-0	11.00	1.10
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 18-00021-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Andrew Nadler, DEBK; DOCKET REPORT; 14-50354-KJC FIL OR ENT: FILED FROM: 1/1/2012 TO: 2/28/2013 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	2,00	0.20
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE., Andrew Nadler; PRBK, DOCKET REPORT; 18 00024 LTS FIL OR ENT: FILED DOC FROM 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT. HTML PAGE COUNTS FOR DOCUMENTS. INCLUDED	3.00	0.30
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE46-0, 18-00021-LTS DOCUMENT 46-0	9.00	0.90
03/21/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED FROM: 3/21/2018 TO: 3/21/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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Client PUE Matter Nam Matter 068		06/29/18 Invoice: 1005612 Page No. 85		
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler, DEBK, IMAGE2033-2; 12-11661-KJC DOCUMENT 2033-2	28.00	2.80
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE402-3; 17-00257-LTS DOCUMENT 402-3	2.00	0.20
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Andrew Nadler, PRBK, IMAGE398-1; 17-00257-LTS DOCUMENT 396-1	30.00	3.00
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT, 17-00257-LTS FIL OR ENT: FILED DOC FROM 0 DOC TO 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	30.00	3.00
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Andrew Nadler, DEBK, DOCKET REPORT; 12-11661-KJC FIL OR ENT. FILED FROM 1/19/2018 TO: 3/21/2018 DOC FROM 2582 DOC TO: 4000 TERM. INCLUDED HEADERS: INCLUDED FORMAT. HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	3.00	0.30
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; IMAGE47-0; 18-00021-LTS DOCUMENT 47-0	2.00	0.20
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE397-0; 17-00257-LTS DOCUMENT 397-0	30.00	3.00
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, DEBK, DOCKET REPORT; 14-50354-KJC FIL OR ENT: FILED FROM: 2/28/2013 TO: 12/31/2013 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2 00	0.20
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, DEBK; DOCKET REPORT; 12-11661-KJC FIL OR ENT. FILED FROM: 1/1/2014 TO: 12/31/2016 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS; INCLUDED.	30.00	3.00
03/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, DEBK; DOCKET REPORT; 12-11661-KJC FIL OR ENT: FILED FROM: 12/11/2014 TO: 12/31/2016 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED.	30.00	3.00
03/22/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; IMAGE41-0; 18-00021-LTS DOCUMENT 41-0	30.00	3.00
03/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro, PRBK; IMAGE54-0; 18-00021-LTS DOCUMENT 54-0	3.00	0.30

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice: 1005612 Page No. 86
03/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, ; Andrew Nadler; PRBK, DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED FROM 3/21/2018 TO: 3/21/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS. INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS. INCLUDED	30.00	3.00
03/22/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, ; Aaron Shapiro, PRBK; IMAGE52-0; 18-00021 LTS DOCUMENT 52-0	3.00	0.30
03/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT; HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/22/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; DOCKET REPORT: 17-00257-LTS FIL OR ENT: FILED FROM: 3/21/2018 TO: 3/21/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS. INCLUDED FORMAT HTML PAGE COUNTS FOR DOCUMENTS. INCLUDED	30.00	3.00
03/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Diana Perez; PRBK; IMAGE1-0; 18-00028-LTS DOCUMENT 1-0	30.00	3.00
03/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK, DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED FROM: 3/21/2018 TO: 3/21/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro, PRBK; IMAGE400-0; 17-00257-LTS DOCUMENT 400-0	30,00	3.00
03/22/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, , Auron Shapiro, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 17-0257, PAGE: 1	1.00	0 10
03/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE , Andrew Nadler, PRBK, DOCKET REPORT; 18-00021-LTS FIL OR ENT: FILED DOC FROM 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT. HTML PAGE COUNTS FOR DOCUMENTS. INCLUDED	9.00	0.90
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE63-0, 18-00021-LTS DOCUMENT 63-0	2.00	0.20
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; IMAGE2792-0; 17-03283-LTS9 DOCUMENT 2792-0	5.00	0.50
03/26/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PR8K, IMAGE785-0, 17-04780-LTS9 DOCUMENT 785-0	2.00	0 20

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	e: COMMON 6692-00013	WEALTH TITLE III		Page No. 87
03/26/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, IMAGE14-0; 18-00024-LTS DOCUMENT 14-0	2.00	0.20
03/26/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK, IMAGE413-0, 17-03567-LTS9 DOCUMENT 413-0	2.00	0.20
03/26/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Andrew Nadler, PRBK, IMAGE63-0; 18-00021-LTS DOCUMENT 63-0	2.00	0.20
03/26/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2799-0, 17-03283-LTS9 DOCUMENT 2799-0	17.00	1.70
03/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK, IMAGE62-0; 18-00021-LTS DOCUMENT 62-0	2.00	0.20
03/27/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK, IMAGE202-0, 17-00213-LTS DOCUMENT 202-0	2.00	0.20
03/27/18	E106	Online Research (Miscellaneous); PACER FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE2814-0, 17-03283-LTS9 DOCUMENT 2814-0	3.00	0,30
03/27/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; IMAGE2805-0, 17-03283-LTS9 DOCUMENT 2805-0	5.00	0.50
03/27/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, IMAGE269-0; 17-03284-LTS9 DOCUMENT 269-0	5.00	0.50
03/27/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; DOCKET REPORT; 18-00030 LTS FIL OR ENT: FILED DOC FROM 0 DOC TO: 99999999 TERM INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
03/27/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE2806-0, 17-03283 LTS9 DOCUMENT 2806-0	1.00	0.10
03/27/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, IMAGE2802-0; 17-03283-LTS9 DOCUMENT 2802-0	4.00	0.40
03/27/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK, IMAGE2804-0; 17-03283-LTS9 DOCUMENT 2804-0	2.00	0.20
03/27/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE2803-0; 17-03283-LTS9 DOCUMENT 2803-0	3.00	0.30
03/27/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadier, PRBK; IMAGE2815-0; 17-03283-LTS9 DOCUMENT 2815-0	6.00	0.60
03/28/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, IMAGE2707-0: 17-03283-LTS9 DOCUMENT 2707-0	21.00	2 10

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Matter Name	Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Metter Name: COMMONWEALTH TITLE III Matter: 0686892-00013					
03/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Andrew Nadler, PRBK, IMAGE50-0; 17-00216-LTS DOCUMENT 50-0	2.00	0.20		
03/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; William Sushon; NYSDC; IMAGE94-0; 1:18-CV-00232-LTS-BCM DOCUMENT 94-0	30.00	3.00		
03/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler; PRBK, IMAGE2825-0; 17-03283-LTS9 DOCUMENT 2825-0	6.00	0.60		
03/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE34-0, 17-00217-LTS DOCUMENT 34-0	2.00	0.20		
03/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE46-0; 17-00256-LTS DOCUMENT 46-0	9.00	0.90		
03/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler, PRBK; IMAGE208-0, 17-00213-LTS DOCUMENT 208-0	21.00	2.10		
04/02/18	E106	Online Research - Westlaw; Richard Holm	1:00	424.58		
04/11/18	E106	Online Research - Westlaw, Amalia Sax-Bolder	1.00	642.62		
04/12/18	E106	Online Research - Westlaw, Richard Holm	1.00	516.39		
04/13/18	E106	Online Research - Westlew, Richard Holm.	1.00	1,230.56		
04/17/18	E106	Online Research - Westlaw, Richard Holm	1.00	80.33		
04/23/18	E106	Online Research - Westlaw; Richard Holm	1:00	240.98		
Total for E1	06 - Online	Research (Miscellaneous)		\$3,605.46		
04/03/18	E107	Delivery Services / Messengers - Tracking # OMM0490139 Breakaway Courier (Acc OMELVENY-78) 78-2160 , John Rapisardi	1.00	\$142.66		
Total for E1	07 - Deliver	y Services / Messengers		\$142.66		
03/05/18	E110	Out-of-Town (Direct Bill Firm - Airfare) P FRIEDMAN, DCA/SJU/DCA, TKT#0617318908, INVOICED AS \$40, SHOULD BILL \$80,, INV#109235	1.00	\$40.00		
04/01/18	E110	ELIZABETH MCKEEN - Out of Town Telephone Out of Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. INFLIGHT WIFI DURING TRAVEL FOR MULTIPLE MEETINGS	1.00	9.49		
04/02/18	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals Out-of- Town Travel Meals - ELIZABETH L. MCKEEN, MEALS OTHER HOTEL. SNACK WHILE OUT OF TOWN FOR MEETINGS	1.00	4.36		
04/03/18	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of- Town Travel Meals - PETER FRIEDMAN; MEALS OTHER- HOTEL COMMONWEALTH MEDIATION.	1.00	6.03		
04/03/18	E110	ELIZABETH MCKEEN - Out-of-Town Trevel Hotel Out-of- Town Travel Hotel - ELIZABETH L. MCKEEN, 04/01/2018- 04/03/2018 LODGING. HOTEL ACCOMMODATIONS	1.00	400.00		

Matter Name	POST TO THE RESERVE AND ADDRESS OF THE	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		06/29/18 Invoice 1005612 Page No. 89
		WHILE OUT OF TOWN FOR PUERTO RICO, 2 NIGHTS CAPPED @ \$200/NIGHT.		
04/03/18	E110	ELIZABETH MCKEEN - Out-of-Town Travel Out-of-Town Travel - ELIZABETH L. MCKEEN, PARKING. AIRPORT PARKING WHILE TRAVELING	1.00	23.00
04/03/18	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES INFLIGHT WIFI WHILE TRAVELING FOR MEETINGS	1.00	20.00
04/03/18	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES INFLIGHT WIFI WHILE TRAVELING FOR MEETINGS	1.00	3.00
04/04/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 04/02/2018-04/04/2018 LODGING COMMONWEALTH MEDIATION (1 NIGHT CAPPED @ \$200/NIGHT).	1.00	200.00
04/04/18	E110	PETER FRIEDMAN - Out of Town Travel Out of Town Travel - PETER FRIEDMAN; UBER: COMMONWEALTH MEDIATION	1.00	42.85
04/05/18	E110	RICHARD HOLM - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1:00	20.00
04/06/18	E110	RICHARD HOLM - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL.	1.00	20.00
04/08/18	E110	OUT OF TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE): TRAVELER PERIEDMAN, ROUTE. NEW YORK WASHINGTON.: TRAVEL DATES 04/04/2018 - 04/04/2018; AGENCY/INV LTS - 110858, TICKETED REFUNDABLE COACH S475.71. EXCHANGE INV #110656,	1:00	37.00
04/08/18	E110	IRENE BLUMBERG - IRENE BLUMBERG, DINNER, GUESTS: IRENE BLUMBERG OVERTIME MEAL	1.00	20 00
04/08/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WAS NYP; TRAVEL DATES: 04/02/2018 - 04/02/2018; AGENCY/INV: LTS - 110644; TICKETED REFUNDABLE COACH COMPARISON REFUNDABLE COACH \$224.00;	1.00	224.00
04/11/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN, UBER COMMONWEALTH-COFINA DISPUTE ADVERSARY (17-257)	1.00	39.23
04/12/18	E110	RICHARD HOLM - RICHARD HOLM, DINNER, GUESTS RICHARD HOLM OVERTIME MEAL	1.00	19.19
04/12/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 04/10/2018- 04/12/2018 LODGING. COMMONWEALTH-COFINA DISPUTE ADVERSARY (17-257). 2 NIGHTS CAPPED @ \$200/NIGHT.	1.00	400.00
04/12/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER . COMMONWEALTH- COFINA DISPUTE ADVERSARY (17-257)	1.00	40.84
04/13/18	E110	RICHARD HOLM - RICHARD HOLM, DINNER, GUESTS RICHARD HOLM OVERTIME MEAL.	1:00	20.00
04/15/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE);	1.00	37.00

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH TITLE III Matter: 0686892-00013			06/29/18 Invoice: 1005612 Page No: 90	
		TRAVELER: P FRIEDMAN, ROUTE: NEW YORK - WASHINGTON, TRAVEL DATES: 04/12/2018 - 04/12/2018; AGENCY/INV: LTS - 111249; TICKETED REFUNDABLE COACH: COMPARISON REFUNDABLE COACH 951.62 EXCHANGE WITH INVOICE 111128;		
04/15/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON; TRAVEL DATES: 04/19/2018 - 04/19/2018; AGENCY/INV LTS - 111374; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$750.00;	1.00	750.00
04/15/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 04/12/2018 - 04/12/2018; AGENCY/INV: LTS - 111128; TICKETED REFUNDABLE COACH: COMPARISON REFUNDABLE COACH 951:62. EXCHANGE WITH INVOICE 110228.	1.00	37.00
04/23/18	E110	ELIZABETH MCKEEN - Out-of-Town Travel Out-of-Town Travel - ELIZABETH L. MCKEEN, 04/23/2018-04/24/2018, AIRFARE-BUSINESS, SNA/EWR BUSINESS TRAVEL REDEYE FLIGHT TO ATTEND MEETING REGARDING FISCAL PLAN	1.00	750.00
Total for E1	10 - Out-of-	Town (Direct Bill Firm - Airfare)		\$3,162.99
06/30/17	E116	AMY WALKER - Trial Transcripts (Accounts Payable) Trial Transcripts (Accounts Payable) - AMY WALKER - 28 - D PEREZ - COPY OF 6/28/2017 PROMESA TRANSCRIPTS, 06/30/17	1.00	\$223.20
Total for E1	16 - Trial Tr	anscripts (Accounts Payable)		\$223.20

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

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Timekeeper	Rate	Hours	Amount
Attorneys			
ELIZABETH L. MCKEEN	807.50	86.1	69,525.75
JENNIFER TAYLOR	765.00	0.9	688 50
SUZZANNE UHLAND	1,062.50	84.6	89,887.50
WILLIAM SUSHON	871.25	56.1	48,877.17
JOHN J. RAPISARDI	1,147.50	175.6	201,501.00
PETER FRIEDMAN	871 25	53.6	46,699 12
DANIEL L. CANTOR	871.25	0.8	697.00
JACOB T, BEISWENGER	646.00	68.2	44,057,20
DIANA M. PEREZ	739.50	40.6	30,023.70
MADHU POCHA	697.00	19.4	13,521.80
MATTHEW P. KREMER	688.50	2.9	1,996.65
ASHLEY PAVEL	692.75	130.4	90,334.73
JOSEPH ZUJKOWSKI	739.50	4.5	3,327.75
IRENE BLUMBERG	412.25	61.1	25,188 58
JOSEPH L. ROTH	454.75	30.2	13,733,48
AMALIA Y SAX-BOLDER	624 75	138.7	86,652.91
BRETT M. NEVE	624.75	183.2	114,454.30
AMBER L. COVUCCI	624.75	5.8	3,623.56
JOSEPH A. SPINA	624.75	67.8	42,358.16
RICHARD HOLM	650.25	97.0	63,074.31
AARON C. SHAPIRO	488.75	2.3	1,124.13
LORENA ORTEGA	335.75	3.9	1,309.45
Total for Attorneys		1,313.7	992,656.75
Paralegal/Litigation Support			
JOHN PAGEO DALOG	204.00	4.0	816.00
ANDREW NADLER	314.50	15.7	4,937.65
JOSE L. VIALET	284.75	0.4	113.90
VICTOR M. NAVARRO	204.00	1.8	367.20
MARY-LYNNE BANCONE	148,75	0.9	133.88
JON ESPINOZA	225.25	9.7	2,184,93
JASON M. MONTALVO	246.50	0.9	221.85
DANIEL SCHWEON	127.50	5.1	650.25

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Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

06/29/18 Invoice: 1005612 Page No. 92

Timekeeper Rate Hours Amount

Total for Paralegal/Litigation Support 38.5 9,425.66

Total 1,362.2 1,002,082.41

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

06/29/18 Invoice: 1005612 Page No. 93

#### Task Summary

Timekeeper	Title	Rate	Hours	Amount
SUZZANNE UHLANO	Partner	1,062.50	0.7	743.75
PETER FRIEDMAN	Partner	871.25	0.3	261.38
MATTHEW P. KREMER	Counsel	688.50	0.2	137.70
DIANA M. PEREZ Total for 003 ASSUMPT	Counsel ION AND REJECTION OF LEASES AND CONTRACTS	739.50	0.2 1.4	147.90 1,290.73
SUZZANNE UHLAND	Partner	1,062.50	15.8	16,787.50
JENNIFER TAYLOR	Partner	765.00	0.3	229.50
ELIZABETH L MCKEEN	Partner	807.50	0.4	323.00
PETER FRIEDMAN	Partner	871.25	2.0	1,742.51
DIANA M. PEREZ	Counsel	739.50	0.3	221.85
IRENE BLUMBERG	Associate	412.25	0.3	123.68
BRETT M. NEVE Total for 004 BUSINESS	Associate S OPERATIONS	624.75	7.0 26.1	4,373.25 23,801.29
SUZZANNE UHLAND	Partner	1,062.50	2.7	2,868.75
JENNIFER TAYLOR	Partner	765.00	0.6	459.00
ELIZABETH L MCKEEN	Partner	807.50	0.4	323.00
PETER FRIEDMAN	Partner	871.25	1.7	1,481.14
JACOB T. BEISWENGER	Counsel	646.00	0.9	581.40
MATTHEW P. KREMER	Counsel	688.50	0.7	481.95
ASHLEY PAVEL	Counsel	692.75	0.7	484,93
DIANA M. PEREZ	Counsel	739.50	10.6	7,838.70
JOSEPH ZUJKOWSKI	Counsel	739.50	2.4	1,774.80
IRENE BLUMBERG	Associate	412.25	16.6	6,843.36
AMALIA Y. SAX- BOLDER	Associate	624 75	0.7	437.33
BRETT M. NEVE	Associate	624.75	2.6	1,624,36
JOSEPH A. SPINA	Associate	624.75	43.4	27,114.23
JOHN PAOLO DALOG	Paralegal	204.00	0.5	102.00
ANDREW NADLER	Paralegal	314.50	14.5	4,560.25
JOSE L. VIALET	Litigation Tech	284.75	0.4	113.90
JON ESPINOZA	Lit Supp Spec	225.25	9.7	2,184.93
DANIEL SCHWEON Total for 005 CASE ADI	Project Assistant WINISTRATION	127.50	5.1 114.2	650.25 59,924.28
SUZZANNE UHLAND	Partner	1,062.50	6.3	6,693.75
PETER FRIEDMAN	Partner	871.25	3.2	2,788 01

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Client: PUERTO RICO I Matter Name: COMMO Matter: 0686892-00013				06/29/18 1005612 ge No 94
MATTHEW P. KREMER	Counsel	688.50	0.3	206.55
DIANA M. PEREZ	Counsel	739.50	7.1	5,250.45
RENE BLUMBERG	Associate	412.25	0.8	329.80
IOSEPH A. SPINA Total for 006 CLAIMS A	Associate ADMINISTRATION AND OBJECTIONS	624.75	1.9 19.6	1,187.03 16,455.59
SUZZANNE UHLAND	Partner	1,062.50	24.9	26,456.25
JOHN J. RAPISARDI	Partner	1,147.50	174.7	200,468.2
ELIZABETH L MCKEEN	Partner	807.50	29.4	23,740,50
PETER FRIEDMAN	Partner	871.25	22.1	19,254,65
WILLIAM SUSHON	Partner	871.25	53.9	46,960.42
JACOB T. BEISWENGER	Counsel	646.00	61.5	39,729.00
MATTHEW P KREMER	Counsel	688.50	0.9	619.65
ASHLEY PAVEL	Counsel	692.75	27.0	18,704.27
WADHU POCHA	Counsel	697.00	0.6	418.20
DIANA M. PEREZ	Counsel	739.50	0.2	147.90
JOSEPH ZUJKOWSKI	Counsel	739.50	2.1	1,552.95
RENE BLUMBERG	Associate	412.25	32.2	13,274.51
AARON C. SHAPIRO	Associate	488.75	1.9	928.63
AMALIA Y. SAX- BOLDER	Associate	624.75	130.3	81,404.99
BRETT M. NEVE	Associate	624.75	157.4	98,335.73
MARY-LYNNE BANCONE	Librarian	148.75	0.9	133.88
Total for 007 CORPOR	ATE GOVERNANCE AND BOARD MATTERS		720.0	572,129.7 8
PETER FRIEDMAN	Partner	871.25	0.4	348.50
DIANA M. PEREZ Total for 008 EMPLOYI	Counsel EE BENEFITS AND PENSIONS	739.50	1.2 1.6	887.40 1,235.90
SUZZANNE UHLAND	Partner	1,062.50	2.5	2,656.25
JACOB T. BEISWENGER	Counsel	646.00	5.5	3,553.00
DIANA M. PEREZ	Counsel	739.50	0.1	73.95
IOSEPH A. SPINA Total for 009 FEE APP	Associate LICATIONS	624.75	20.0 28.1	12,495.02 18,778.22
ANDREW NADLER Total for 011 HEARING	Paralegal SS	314.50	0.3 0.3	94.35 94.36
ELIZABETH L. MCKEEN	Partner	807.50	49.4	39,890.50
DANIEL L CANTOR	Partner	871.25	0.8	697.00

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Client PUERTO RICO I Matter Name COMMO Matter 0686892-00013				06/29/18 1005612 ge No. 95
PETER FRIEDMAN	Partner	871.25	16.4	14,288 53
WILLIAM SUSHON	Parliner	871.25	22	1,916.75
ASHLEY PAVEL	Counsel	692.75	85.6	59,299.48
MADHU POCHA	Counsel	697.00	18.8	13,103.60
IRENE BLUMBERG	Associate	412.25	1.9	783.30
JOSEPH L. ROTH	Associate	454.75	14.9	6,775.80
AARON C. SHAPIRO	Associate	488.75	0.4	195.50
AMALIA Y. SAX- BOLDER	Associate	624.75	6.4	3,998.40
AMBER L. COVUCCI	Associate	624.75	5.8	3,623.56
BRETT M. NEVE	Associate	624.75	1.8	1,124.55
RICHARD HOLM	Associate	650.25	97.0	63,074.31
LORENA ORTEGA	Staff Attorney	335.75	3.9	1,309.45
JOHN PAOLO DALOG	Paralegal	204 00	1.9	387.60
ANDREW NADLER	Paralegal	314.50	0.9	283 05
VICTOR M. NAVARRO	Litigation Tech	204.00	1.8	367.20
JASON M. MONTAL VO Total for 012 LITIGATIO	선생님을 하시면 15를 들어 되었다면요.	248.50	0.3 310.2	73.95 211,192.5 3
MATTHEW P. KREMER	Counsel	688.50	0.4	275.40
IRENE BLUMBERG	Associate SS AND COMMUNICATIONS WITH CREDITORS	412.25	1.7 2.1	700.83 976.23
SUZZANNE UHLAND	Partner	1,062.50	9.2	9,775.00
JOHN J. RAPISARDI	Partner	1,147.50	0.9	1,032.75
ELIZABETH L. MCKEEN	Partner	807.50	6.5	5,248.75
PETER FRIEDMAN	Partner	871.25	3.1	2,700.88
MATTHEW P. KREMER	Counsel	688.50	0.4	275.40
ASHLEY PAVEL	Counsel	692.75	0.8	554.20
IRENE BLUMBERG	Associate	412.25	7.6	3,133.10
AMALIA Y. SAX- BOLDER	Associate	624.75	1.3	812.19
BRETT M. NEVE Total for 015 PLAN OF	Associate ADJUSTMENT	624.75	14.4 44.2	8,996.41 32,528.68
PETER FRIEDMAN	Partner	871,25	0.3	261.38
DIANA M. PEREZ Total for 016 RELIEF F	Counsel ROM STAY AND ADEQUATE PROTECTION	739.50	20.0 20.3	14,790.00 15,051.38
.048.0091.7025 PRS0391925 V	Partner	1,062.50	13.5	14,343.75
SUZZANNE UHLAND	Partner Partner	1,062.50 871.25	13.5 3.9	14,343.75 3,397.89
SUZZANNE UHLAND PETER FRIEDMAN ASHLEY PAVEL				

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Client: PUERTO RICO F Matter Name: COMMOI Matter: 0686692-00013	The second of th		Invoice Pa	06/29/18 ± 1005612 ge No. 96
JOHN PAOLO DALOG	Paralegal	204.00	1.6	326.40
JASON M. MONTALVO Total for 017 REPORTI	U. DECOMPOSE CONTRACTOR	248.50	0.6 51.2	147.90 36,465.47
DIANA M. PEREZ Total for 019 VENDOR	Counsel AND OTHER CREDITOR ISSUES	739.50	0.9	665.55 665.55
SUZZANNE UHLAND	Partner	1,062.50	9.0	9,562.50
PETER FRIEDMAN	Partner	871.25	0.2	174.25
JACOB T. BEISWENGER	Counsel	646.00	0.3	193.80
JOSEPH A. SPINA Total for 020 MEDIATIO	Associate ON	624.75	2.5 12.0	1,561.88

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: MBA

Matter: 0686892-00017

06/29/18 Invoice: 1005615 Page No. 2

#### MBA

For Professional Services Rendered Through April 30, 2018

Date	Name	Description	Hours
04/04/18	SPAK	MEET W/ ROTHSCHILD RE RESTRUCTURING STATUS, NEXT STEPS	0.2
04/04/18	M KREMER	EMAIL D. MONDELL RE: RESTRUCTURING PLAN	0.3
04/06/18	SPAK	TITLE VI UPDATE MEETING W/ ROTHSCHILD RE. STATUS, NEXT STEPS.	0.2
04/16/18	SUHLAND	CONFERENCE W/ C. SOBRINO RE STATUS	0.3
04/17/18	S PAK	TELEPHONE CONFERENCE W/ WACHTELL RE	0.3
04/17/18	S UHLAND	EMAIL R. MASON AND S. PAK RE: MBA STATUS.	0.4
04/25/18	SUHLAND	ANALYZE TERM SHEETS FOR MBA/GSA (5), EMAIL S. PAK AND B. FERNANDEZ RE. MBA, GSA (6).	121
04/26/18	SPAK	RESPOND TO QUESTIONS RE.  (4) MEET W/ AAFAF, BANK OF AMERICA, ROTHSCHILD RE. RESTRUCTURING NEXT STEPS (4).	0.8
Total Hours	<b>¥</b> E		3.6
Total Fees			3,330.30
Total Cur	rent Invoice	9	\$3,330,30

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Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Metter Name: MBA

Invoice: 1005615

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Timekeeper	Hours
Attorneys	
SUNG PAK	1.5
SUZZANNE UHLAND	1.8
MATTHEW P, KREMER	0.3
Total for Attorneys	3.6
Total	3.6

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PREPA Matter: 0686892-00019 06/29/18 Invoice. 1005616 Page No. 2

#### PREPA

For Professional Services Rendered Through April 30, 2018

Date	Name	Description	Hours
04/10/18	WSUSHON	EMAIL W/ J. RAPISARDI, P. FRIEDMAN, J. DAVIS, AND K. FINGER RE. STRATEGY AND STATUS.	0.4
04/17/18	A PAVEL	PREPARE	0.4
04/17/18	A SAX-BOLDER	DRAFT RE PREPA FISCAL PLAN PRESENTATION FOR FOMB CERTIFICATION MEETING.	0.1
04/19/18	A SAX-BOLDER	ATTEND FOMB MEETING RE: PREPA FISCAL PLAN CERTIFICATION.	0,5
04/23/18	D PEREZ	REVIEW NEW PREPALIFT STAY NOTICE:	0.1
04/30/18	W SUSHON	REVIEW AND COMMENT ON FISCAL PLAN LETTER DRAFTS FROM N. MITCHELL.	1.1
Total Hours	s);		2.6
Total Fees			2,032.79
Disburse	ments		
Online Rese	arch .		\$0.70
Total Disbu	rsements		\$0.70
Total Cur	rent Invoice	3	2,033.49

## Case:17-03283-LTS Doc#:3581-4 Filed:07/16/18 Entered:07/16/18 22:42:38 Desc: Exhibit D - April Detailed Time and Expense Records Page 156 of 168 very

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PREPA
Invoice: 1005616
Page No. 3

Date	Cost Type	Description	<u>Oty</u>	Amount
03/21/18	E106	Online Research (Miscelleneous), PACER - FEDERAL COURT DOCKET SERVICE; Brett Neve; PRBK; IMAGE48-1, 18-00021-LTS	5.00	\$0.50
03/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE62-0; 18-00021-LTS DOCUMENT 62-0	2.00	0.20
Total for Et	06 - Online	Research (Miscellaneous)		\$0.70

### Case:17-03283-LTS Doc#:3581-4 Filed:07/16/18 Entered:07/16/18 22:42:38 Desc: Exhibit D - April Detailed Time and Expense Records Page 157 of 168 very

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Metter Name: PREPA

Invoice: 1005616

Page No. 4

Timekeeper	Hours
Attorneys	
WILLIAM SUSHON	1.5
DIANA M PEREZ	0.1
ASHLEY PAVEL	0.4
AMALIA Y. SAX-BOLDER	0.6
Total for Attorneys	2.6
Total	2.6

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Matter: 0686892-00031

06/29/18 Invoice: 1005620 Page No. 2

#### FOMB INVESTIGATION

For Professional Services Rendered Through April 30, 2018

Date	Name	Description	Hours
04/02/18	G HOPLAMAZIAN	CORRESPOND W/ KOBRE & KIM RE CUSTODIAL REVIEW (2), CORRESPOND W/ CLIENT RE UPCOMING WITNESS INTERVIEWS (1)	
04/02/18	W SUSHON	EMAILS W/ I. GARAU RE: AUDIT ISSUES.	0.2
04/02/18	V NAVARRO	TROUBLE SHOOT AND RECREATE LOG INS FOR USERS	1.0
04/03/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ HUGHES HUBBARD RE UPCOMING WITNESS INTERVIEWS (2); EMAIL W/ W. SUSHON RE. SAME (1).	0.3
04/04/18	WSUSHON	TELEPHONE CONFERENCE W/ J. COURIEL RE: AUDIT ISSUE (2), EMAIL I GARAU AND O: RODRIGUEZ RE: SAME (2).	0.4
04/04/18	G HOPLAMAZIAN	REVISE DRAFT CONFIDENTIALITY AGREEMENT W/ KOBRE & KIM RE CONFIDENTIALITY LOG (4), DRAFT CONSENT LETTER RE DOJ INTERVIEW REQUESTS (3), CORRESPOND W/ WILLIAMS & CONNOLLY RE KOBRE & KIM REQUEST FOR INTERVIEW (2), REVIEW THIRD PARTY PRODUCTIONS FROM INTERVIEW (8).	1.7
04/04/18	V NAVARRO	ADD THIRD PARTY PRODUCTIONS TO REVIEW WORKSPACE	13
04/05/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM AND GDB RE STATUS OF INVESTIGATION (.3); REVIEW AND ANALYZE KOBRE & KIM SECOND INTERIM REPORT (.3); COMMUNICATE W/ KOBRE & KIM RE CUSTODIAL REVIEW (.3); DRAFT STATUS OF INVESTIGATION (.6); REVIEW DRAFT CATEGORICAL PRIVILEGE LOG FOR CUSTODIAL DOCUMENTS (.3).	
04/05/18	W SUSHON	TELEPHONE CONFERENCE W/B. FORNARIS AND J. COURIEL RE: STATUS OF INVESTIGATION.	0.3
04/05/18	V NAVARRO	PROCESS AND QUALITY CONTROL DATA FOR IMPORT TO REVIEW WORKSPACE FOR CASE TEAM REVIEW.	
04/06/18	W SUSHON	EMAILS W/ J. COURIEL AND I. GARAU RE. AUDITOR REQUEST (.3), REVIEW AND REVISE DRAFT NDA (.2); EMAIL W BURGOS RE: INTERVIEW REQUESTS (.2)	
04/06/18	g Hoplamazian	DRAFT LETTER RESPONDING TO KOBRE & KIM REQUEST FOR DOJ INTERVIEWS (3); REVISE DRAFT CONFIDENTIALITY AGREEMENT TO INCLUDE CONFIDENTIALITY LOG (.6).	
04/09/18	V NAVARRO	IMAGE AND QUALITY CONTROL DOCUMENTS FOR PRODUCTION	1.1
04/09/18	JMONTALVO	CORRESPOND W/ M. GUEFEN OF KOBRE & KIM RE- RELATIVITY USER ACCESS FOR DOCUMENT REVIEW.	
04/09/18	JMONTALVO	EMAIL G. HOPLAMAZIAN RE. APRIL 9 DOCUMENT PRODUCTION.	0.2

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Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Matter: 0686892-00031

06/29/18 Invoice: 1005620 Page No. 3

Date	Name	Description	Hours
04/09/18	G HOPLAMAZIAN	REVIEW AND ANALYZE CUSTODIAL DOCUMENTS FOR PRODUCTION.	0.3
04/09/18	W SUSHON	EMAILS W/ KOBRE & KIM (S. HAUSER) AND SKADDEN (A. GOOD) RE: UPCOMING INTERVIEW	0.2
04/10/18	J MONTAL VO	CREATE APRIL 10 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN	171
04/10/18	JMONTALVO	CORRESPOND W/ M. GUEFEN OF KOBRE & KIM RE: RELATIVITY USER ACCESS FOR DOCUMENT REVIEW.	0.2
04/10/18	J MONTAL VO	CORRESPOND W/ G. HOPLAMAZIAN RE. APRIL 10 DOCUMENT PRODUCTION	0.2
04/10/18	J MONTALVO	CREATE ADDITIONAL RELATIVITY USER ACCOUNTS AS REQUESTED BY M. GUEFEN OF KOBRE & KIM.	0.7
04/10/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM AND SKADDEN RE: WITNESS INTERVIEW (3), TELEPHONE CONFERENCE W/ SKADDEN AND W. SUSHON RE: SAME (2); DRAFT CLIENT EMAIL RE: UPCOMING WITNESS INTERVIEWS (4); REVIEW AND ANALYZE DELOITTE THIRD PARTY PRODUCTION (7)	1.6
04/10/18	WSUSHON	TELEPHONE CONFERENCE W/ KOBRE & KIM (S. HAUSER), A. GOOD (SKADDEN), AND G. HOPLAMAZIAN RE: UPCOMING INTERVIEWS (2); TELEPHONE CONFERENCE W/ A. GOOD AND G. HOPLAMAZIAN TO FOLLOW UP ON STRATEGY AND SCHEDULE (2); EMAIL G. HOPLAMAZIAN RE: REVISED DRAFT NDA (.4); EMAIL M. YASSIN RE: STRATEGY (.1)	0.9
04/10/18	R NEWCOMBE	RESEARCH AND RE-SYNCHRONIZE USER ACCOUNT FOR RELATIVITY ACCESS FOR NEW USER PER J. MONTALVO	0,4
04/11/18	V NAVARRO	CREATE EXTRACTED TEXT FOR PRODUCTION IMAGES.	1.4
04/11/18	J.MONTALVO	REVIEW AND ANALYZE PRODUCTION DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.5
04/11/18	J MONTAL VO	CORRESPOND W/S. BABENDREIER OF KOBRE & KIM RE- RELATIVITY USER ACCESS FOR DOCUMENT REVIEW.	0.3
04/12/18	J MONTALVO	CORRESPOND W/S. WIEDERKEHR OF KOBRE & KIM RE: RELATIVITY USER ACCESS FOR DOCUMENT REVIEW.	0.1
04/12/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ A. GOOD (SKADDEN) RE: UPCOMING WITNESS INTERVIEWS (1), TELEPHONE CONFERENCE W/ W. SUSHON TO DISCUSS STRATEGY FOR LOCAL COUNSEL TRANSITION AND UPCOMING WITNESS INTERVIEWS (2), DRAFT EMAIL TO LOCAL COUNSEL RE- STATUS OF INVESTIGATION (1.3).	1.6
04/12/18	W SUSHON	TELEPHONE CONFERENCE W/M. YASSIN, I. GARAU, F. BETANCOURT, AND L. MARINI RE: STRATEGY AND STATUS (4), DISCUSS SAME W/G. HOPLAMAZIAN VIA TELEPHONE (2).	0.6
04/13/18	G HOPLAMAZIAN	DRAFT EMAIL TO LOCAL COUNSEL RE STATUS OF INVESTIGATION	0.7
04/14/18	R NEWCOMBE	ASSIST EXTERNAL USER W/ ACCESS TO RELATIVITY DATABASE.	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Matter: 0686892-00031

06/29/18 Invoice: 1005620 Page No. 4

Date	Name	Description	Hours
04/16/18	WSUSHON	TELEPHONE CONFERENCE W/ L. MARINI, C. VELEZ, M. MUNIZ, AND G. HOPLAMAZIAN RE. (.4); FOLLOW-UP DISCUSSION W/ G. HOPLAMAZIAN RE. SAME (.2)	0.6
04/16/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ LOCAL COUNSEL AND W. SUSHON RE. TRANSITION OF FOMB INVESTIGATION WORK (.4); REVIEW AND ANALYZE UPCOMING WITNESS INTERVIEW REQUESTS FOR SAME (.5)	0.9
04/16/18	J MONTAL VO	EMAIL G. HOPLAMAZIAN RE. APRIL 18 DOCUMENT PRODUCTION.	0.1
04/16/18	R NEWCOMBE	ASSIST EXTERNAL USER W/ ACCESS TO RELATIVITY DATABASE.	8.0
04/17/18	J MONTAL VO	EMAIL G. HOPLAMAZIAN RE: APRIL 18 DOCUMENT PRODUCTION.	0.3
04/17/18	G HOPLAMAZIAN	CORRESPOND W/ CLIENT AND WITNESSES RE. UPCOMING WITNESS INTERVIEWS (.4); REVIEW CUSTODIAL PRODUCTIONS (.6), DRAFT WITNESS INTERVIEW SUMMARIES (1.7).	27
04/17/18	J MONTALYO	CREATE APRIL 17 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN	2.7
04/17/18	P FRIEDMAN	EMAIL W. SUSHON RE G. PORTELA INTERVIEW.	0.2
04/17/18	W SUSHON	DRAFT EMAIL MEMORANDUM TO M. YASSIN, I. GARAU, BETANCOURT, B. FORNARIS, IRIZARRY, J. OTERO, L. MARINI, C. VELAZ, M. MUNIZ, AND G. HOPLAMAZIAN RE- UPCOMING INTERVIEWS (1.7), EMAIL P. FRIEDMAN RE: NDA (.2); EMAIL DESPINS RE: SAME (.1).	2.0
04/17/18	R NEWCOMBE	ASSIST EXTERNAL USERS ACCOUNT W/ ACCESS TO RELATIVITY DATABASE	0.7
04/18/18	WSUSHON	TELEPHONE CONFERENCE W/J OTERO, L MARINI, M. MUNIZ, AND G. HOPLAMAZIAN RE: UPCOMING INTERVIEW (3), TELEPHONE CONFERENCE W/J. IRIZARRY, L. MARINI, M. MUNIZ, AND G. HOPLAMAZIAN RE: UPCOMING INTERVIEW (3), TELEPHONE CONFERENCE W/S. HAUSER, B. FORNARIS, M. MUNIZ, AND L. MARINI RE: PRIVILEGE ISSUE AND DOCUMENT PRODUCTION (2), EMAIL J. COURIEL AND S. HAUSER RE: INTERVIEW SCHEDULE (3).	1.1
04/18/18	JMONTALVO	CREATE APRIL 20 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN.	2.5
04/18/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE GDB PRIVILEGE ISSUE AND UPCOMING WITNESS INTERVIEWS (1); TELEPHONE CONFERENCE W/ J. OTERO AND MARINI AND W. SUSHON RE UPCOMING WITNESS INTERVIEW (3); TELEPHONE CONFERENCE W/ J. IRIZARRY AND MARINI AND W. SUSHON RE. UPCOMING WITNESS INTERVIEW (3); DRAFT WITNESS INTERVIEW SUMMARIES (8); DRAFT CLIENT EMAIL RE. UPCOMING WITNESS INTERVIEWS (3).	1.8
04/19/18	WISUSHON	EMAIL W/S. HAUSER AND J. HAYWORTH RE. INTERVIEW SCHEDULE.	0.3
04/19/18	J MONTALVO	CREATE ADDITIONAL RELATIVITY USER ACCOUNTS FOR KOBRE & KIM AS REQUESTED BY A. PIS-DUDOT OF KOBRE. & KIM.	0.8

06/29/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION Invoice: 1005620 Matter: 0686892-00031 Page No. 5 Date Name Description Hours 04/19/18 J MONTAL VO CREATE APRIL 20 DOCUMENT PRODUCTION AS 0.5 REQUESTED BY G. HOPLAMAZIAN. 04/19/18 G HOPLAMAZIAN RESPOND TO ISSUES RAISED BY KOBRE & KIM RE! 0.3 CUSTODIAL REVIEW. 04/20/18 G HOPLAMAZIAN REVIEW AND ANALYZE GDB REPRODUCTIONS. 0.8 04/20/18 CREATE APRIL 20 DOCUMENT PRODUCTION AS J MONTAL VO REQUESTED BY G. HOPLAMAZIAN. 04/20/18 J MONTAL VO CORRESPOND W/ A. PIS-DUDOT RE: RELATIVITY 0.3 WORKSPACE USER ACCOUNTS CORRESPOND W/ KOBRE & KIM RE CUSTODIAL 04/23/18 G HOPLAMAZIAN 02 COLLECTION 04/23/18 J MONTAL VO CORRESPOND W/ A PIS-DUDOT RE RELATIVITY USER 03 ACCOUNTS FOR DOCUMENT REVIEW. 04/24/18 G HOPLAMAZIAN CORRESPOND W/ KOBRE & KIM RE CUSTODIAL 0.2 COLLECTION CORRESPOND W/ A. PIS-DUDOT OF KOBRE & KIM RE: 04/24/18 J MONTAL VO 0.2 RELATIVITY USER ACCOUNTS FOR DOCUMENT REVIEW. 04/25/18 G HOPLAMAZIAN TELEPHONE CONFERENCE W/ GDB AND KOBRE & KIM RE 0.8 STATUS OF INVESTIGATION AND WITNESS INTERVIEWS (2); CORRESPOND W/ KOBRE & KIM RE. CUSTODIAL COLLECTION (3); CORRESPOND W/ MARINI TEAM RE. **SAME (3)** 04/25/18 W SUSHON EMAIL L GARAU RE: 0.1 EMAIL G. HOPLAMAZIAN RE. CREATION OF ADDITIONAL 04/25/18 J MONTAL VO 0.3 RELATIVITY USER ACCOUNTS FOR DOCUMENT REVIEW. 04/26/18 G HOPLAMAZIAN CORRESPOND W/ MARINI TEAM RE CUSTODIAL 0.2 COLLECTION EMAIL G. HOPLAMAZIAN RE: CREATION OF RELATIVITY 04/26/18 J MONTALVO 0.1 WORKSPACE ACCOUNTS FOR CO-COUNSEL DOCUMENT REVIEW 04/26/18 W.SUSHON MEET W/ M. YASSIN RE: PORTELA INTERVIEW 0.3 04/26/18 J MONTALVO CREATE RELATIVITY USER ACCOUNTS FOR CO-COUNSEL 1.5 FOR DOCUMENT REVIEW AS REQUESTED BY G. HOPLAMAZIAN 04/30/18 J.MONTALVO CORRESPOND W/ G. BARETTO OF KOBRE & KIM RE 0.3 ACCESS TO RELATIVITY WORKSPACE. **Total Hours** 49.9 **Total Fees** 24,817.53 **Disbursements** Delivery Services / Messengers \$31.61 **Total Disbursements** \$31.61 Total Current Invoice \$24,849.14

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Matter: 0686892-00031

06/29/18 Invoice: 1005620 Page No. 6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Matter: 0686892-00031

06/29/18 Invoice: 1005620 Page No. 7

Date	Cost	Description	Oty.	Amount
	Type			

03/23/18 E107 Delivery Services / Messengers - Tracking # 780223084326 FDX 613498517 Bill Sushon

1.00

\$31.61

Total for E107 - Delivery Services / Messengers

\$31.61

### Case:17-03283-LTS Doc#:3581-4 Filed:07/16/18 Entered:07/16/18 22:42:38 Desc: Exhibit D - April Detailed Time and Expense Records Page 164 of 168 very

Client PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Metter Name FOMB INVESTIGATION

Matter 0686892 00031

Page No. 8

Timekeeper	Hours
Attorneys	
WILLIAM SUSHON	7.7
PETER FRIEDMAN	0.2
GARO HOPLAMAZIAN	17,1
Total for Attorneys	25.0
Paralegal/Litigation Support	
VICTOR M. NAVARRO	8.0
ROBERT NEWCOMBE	2.2
JASON M. MONTALVO	14.7
Total for Paralegal/Litigation Support	24.9
Total	49.9

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: SALUD Matter: 0686892-00033

Total Current Invoice

06/29/18 Invoice: 1005621 Page No. 2

\$2,088.88

#### SALUD

For Professional Services Rendered Through April 30, 2018

Date	Name	Description	Hours
04/02/18	P FRIEDMAN	REVIEW REPORT AND RECOMMENDATION OF JUDGE DEIN RE-ABSTENTION.	0.5
04/03/18	D PEREZ	REVIEW SUMMARY OF ABSTENTION ORDER RECOMMENDATION.	0.3
04/10/18	D PEREZ	TELEPHONE CONFERENCE W/ A. ROSENBLATT RE-	0.7
		FRIEDMAN, C. GARCIA, J. ALONZO, AND S. MA RE. SAME.  (3)	
04/12/18	P FRIEDMAN	REVIEW MOTION TO EXTEND TIME FOR PLAINTIFFS TO OBJECT TO MAGISTRATE ABSTENTION DECISION	0.2
04/12/18	D PEREZ	REVIEW PLAINTIFF'S MOTION TO EXTEND DEADLINE TO OBJECT TO REPORT AND RECOMMENDATION	02
04/13/18	O PEREZ	REVIEW DRAFT MOTION TO EXTEND DEADLINE TO OBJECTION TO ABSTENTION ORDER (2), EMAILS W/ J ALONZO AND A. ROSENBLATT RE. SAME (2); REVIEW PROSKAUER COMMENTS TO SAME (1).	0.5
04/30/18	D PEREZ	REVIEW MOVANTS' OBJECTIONS TO MAGISTRATE JUDGE ORDER RE: ABSTENTION	0.3
Total Hours			2.7
Total Fees			2,088.88

### Case:17-03283-LTS Doc#:3581-4 Filed:07/16/18 Entered:07/16/18 22:42:38 Desc: Exhibit D - April Detailed Time and Expense Records Page 166 of 168 very

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: SALUD

Invoice: 1005621

Page No. 3

Timekeeper	Hours
Attorneys	
PETER FRIEDMAN	0.7
DIANA M PEREZ	2.0
Total for Attorneys	2.7
Total	2.7

06/29/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ATLANTIC MEDICAL CENTER

Invoice: 1005622 Matter: 0686892-00034 Page No. 2

#### **ATLANTIC MEDICAL CENTER**

For Professional Services Rendered Through April 30, 2018

04/03/18 I BLUMBERG DRAFT SUMMARY OF JUDGE DEIN'S REPORT RE: MOTION FOR ABSTENTION.	1.0
04/04/18 D PEREZ EMAILS W/ J. ALONZO AND C. GARCIA RE: ATLANTIC HEALTH REPLY.	0.2
04/04/18 I BLUMBERG EMAIL W/ DOJ AND M. YASSIN RE: JUDGE DEIN REPORT RE: MOTION FOR ABSTENTION.	0.1
04/05/18 D PEREZ REVIEW DRAFT REPLY TO ATLANTIC HEALTH OBJECTIONS.	0.3
04/06/18 D PEREZ EMAIL J. ALONZO AND A. COVUCCI RE: ATLANTIC HEALTH REPLY.	0.2
04/09/18 D PEREZ REVIEW REVISED REPLY (.4); EMAIL J. ALONZO AND S. PENAGARICANO RE: SAME (.2).	0.6
04/10/18 D PEREZ REVIEW AND FINALIZE ATLANTIC REPLY.	0.3
04/13/18 D PEREZ EMAIL C. GARCIA AND J. ALONZO RE: ATLANTIC HEALTH ORAL ARGUMENT.	0.2
04/17/18 D PEREZ EMAIL C. GARCIA AND J. ALONZO RE: ORAL ARGUMENT.	0.2
04/18/18 D PEREZ EMAIL S. PENAGARICANO RE: ATLANTIC HEALTH HEARING (.2); EMAIL P. FRIEDMAN AND I. GARAU RE: SAME (.3).	0.5
04/19/18 D PEREZ EMAIL I. GARAU AND S. PENAGARICANO RE: ATLANTIC HEALTH HEARING (.2); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1).	0.3
04/20/18 D PEREZ EMAIL J. ALONZO, S. PENAGARICANO, AND I. GARAU RE: ATLANTIC HEALTH HEARING (.3); REVIEW DRAFT STATUS REPORT RE: SAME (.2); REVIEW COMMENTS TO SAME (.1).	0.6
04/23/18 D PEREZ REVIEW ATLANTIC HEALTH ORDER RE: HEARING (.1); EMAIL P. FRIEDMAN RE: SAME (.1).	0.2
04/24/18 D PEREZ REVIEW REPLY TO CSI OBJECTION TO MOTION TO DISMISS.	0.3
04/25/18 D PEREZ REVIEW COMMENTS TO CSI REPLY.	0.2
04/26/18 D PEREZ EMAIL S. PENAGARICANO AND S. MA RE: CSI REPLY (.3); REVIEW COMMENTS TO SAME (.2); EMAIL C. RIVERO RE: TRANSLATION OF DOCUMENTS (.1).	0.6
04/27/18 D PEREZ EMAIL C. RIVERO RE: CSI TRANSLATIONS.	0.2
Total Hours	6.0
Total Fees 4,	077.03

**Total Current Invoice** \$4,077.03

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

06/29/18 Matter Name: ATLANTIC MEDICAL CENTER Invoice: 1005622 Matter: 0686892-00034 Page No. 3

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DIANA M. PEREZ	4.9
IRENE BLUMBERG	1.1
Total for Attorneys	6.0
Total	6.0